



Number OF Transactions: 11
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 637284
Date/Time: 2021/03/15 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/12	Ektoros 1 Aradippou Larnaka	12:52	2466926	668985	SuperAdmin	Admin	9.80	0.98	0.06	8.76
		13:27	2467401	496626	SuperAdmin	Admin	33.30	3.33	0.21	29.76
		19:26	2471736	524884	SuperAdmin	Admin	36.50	3.65	0.23	32.62
		19:41	2471931	745575	SuperAdmin	Admin	24.00	2.40	0.15	21.45
		20:02	2472236	763384	SuperAdmin	Admin	11.00	1.10	0.07	9.83
		20:12	2472368	758757	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		20:49	2472889	283499	SuperAdmin	Admin	12.00	1.20	0.08	10.72

Merchant Standing Order Payment Report

2021/03/12	Ektoros 1 Aradippou Larnaka	20:51	2472964	654822	SuperAdmin	Admin	34.00	3.40	0.21	30.39
		Total/Branch					166.60	16.66	1.05	148.89
		Total/Date					166.60	16.66	1.05	148.89
2021/03/13	Ektoros 1 Aradippou Larnaka	18:52	2484586	446635	SuperAdmin	Admin	31.50	3.15	0.20	28.15
		19:51	2485505	437776	SuperAdmin	Admin	19.40	1.94	0.12	17.34
		20:17	2485781	556894	SuperAdmin	Admin	7.90	0.79	0.05	7.06
		Total/Branch					58.80	5.88	0.37	52.55
		Total/Date					58.80	5.88	0.37	52.55
Total							225.40	22.54	1.42	201.44