



Number OF Transactions: 9
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416422
Date/Time: 2021/03/29 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/26	Ektoros 1 Aradippou Larnaka	13:14	2639730	396777	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		13:35	2639944	757337	SuperAdmin	Admin	11.00	1.10	0.07	9.83
		13:40	2640007	367857	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		19:35	2644376	786642	SuperAdmin	Admin	17.00	1.70	0.11	15.19
		19:43	2644476	875796	SuperAdmin	Admin	50.00	5.00	0.32	44.68
		Total/Branch					89.50	8.95	0.57	79.98
	Total/Date						89.50	8.95	0.57	79.98
2021/03/27	Ektoros 1 Aradippou Larnaka	13:40	2652599	967778	SuperAdmin	Admin	17.30	1.73	0.11	15.46

Merchant Standing Order Payment Report

2021/03/27	Ektoros 1 Aradippou Larnaka	19:50	2656850	334934	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		20:09	2657114	748549	SuperAdmin	Admin	10.00	1.00	0.06	8.94
		20:48	2657492	377296	SuperAdmin	Admin	23.00	2.30	0.14	20.56
		Total/Branch					51.30	5.13	0.32	45.85
	Total/Date						51.30	5.13	0.32	45.85
Total							140.80	14.08	0.89	125.83