



Number OF Transactions: 5
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 521876
Date/Time: 2021/05/10 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/07	Ektoros 1 Aradippou Larnaka	20:19	3253914	683576	SuperAdmin	Admin	24.50	2.45	0.15	21.90
		21:12	3254710	638848	SuperAdmin	Admin	11.00	1.10	0.07	9.83
		Total/Branch					35.50	3.55	0.22	31.73
	Total/Date						35.50	3.55	0.22	31.73
2021/05/08	Ektoros 1 Aradippou Larnaka	13:24	3262451	548662	SuperAdmin	Admin	11.50	1.15	0.07	10.28
		18:38	3266377	356464	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		18:56	3266641	525258	SuperAdmin	Admin	21.00	2.10	0.13	18.77
		Total/Branch					37.50	3.75	0.23	33.52
	Total/Date						37.50	3.75	0.23	33.52

Merchant Standing Order Payment Report

Total							73.00	7.30	0.45	65.25
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