



Number OF Transactions: 6
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 907442
Date/Time: 2021/05/17 04:01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/14	Ektoros 1 Aradippou Larnaka	12:05	3352966	443847	SuperAdmin	Admin	11.50	1.15	0.07	10.28
		20:54	3361025	439453	SuperAdmin	Admin	17.00	1.70	0.11	15.19
		20:58	3361079	844576	SuperAdmin	Admin	10.50	1.05	0.07	9.38
		21:19	3361444	477839	SuperAdmin	Admin	24.00	2.40	0.15	21.45
		Total/Branch					63.00	6.30	0.40	56.30
	Total/Date						63.00	6.30	0.40	56.30
2021/05/15	Ektoros 1 Aradippou Larnaka	20:41	3377870	975444	SuperAdmin	Admin	12.50	1.25	0.08	11.17

Merchant Standing Order Payment Report

2021/05/15	Ektoros 1 Aradippou Larnaka	20:42	3377886	453386	SuperAdmin	Admin	10.00	1.00	0.06	8.94
		Total/Branch					22.50	2.25	0.14	20.11
		Total/Date					22.50	2.25	0.14	20.11
Total							85.50	8.55	0.54	76.41