



**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 - 054097  
**Date/Time:** 2021/05/24 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 |
|------------|-----------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/05/21 | Ektoros 1 Aradippou Larnaka | 18:23               | 3477394 | 378369   | SuperAdmin         | Admin         | 6.00   | 0.60       | 0.04 | 5.36       |
|            |                             | 20:53               | 3479402 | 583445   | SuperAdmin         | Admin         | 5.50   | 0.55       | 0.03 | 4.92       |
|            |                             | <b>Total/Branch</b> |         |          |                    |               | 11.50  | 1.15       | 0.07 | 10.28      |
|            | <b>Total/Date</b>           |                     |         |          |                    |               | 11.50  | 1.15       | 0.07 | 10.28      |
| 2021/05/22 | Ektoros 1 Aradippou Larnaka | 12:16               | 3487876 | 775583   | SuperAdmin         | Admin         | 21.00  | 2.10       | 0.13 | 18.77      |
|            |                             | 20:02               | 3494704 | 966558   | SuperAdmin         | Admin         | 6.00   | 0.60       | 0.04 | 5.36       |
|            |                             | 20:34               | 3495302 | 739724   | SuperAdmin         | Admin         | 25.30  | 2.53       | 0.16 | 22.61      |
|            |                             | <b>Total/Branch</b> |         |          |                    |               | 52.30  | 5.23       | 0.33 | 46.74      |
|            | <b>Total/Date</b>           |                     |         |          |                    |               | 52.30  | 5.23       | 0.33 | 46.74      |

## Merchant Standing Order Payment Report

|       |  |  |  |  |  |  |       |      |      |       |
|-------|--|--|--|--|--|--|-------|------|------|-------|
| Total |  |  |  |  |  |  | 63.80 | 6.38 | 0.40 | 57.02 |
|-------|--|--|--|--|--|--|-------|------|------|-------|