



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 - 206727
Date/Time: 2021/06/08 03:36
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/04	Ektoros 1 Aradippou Larnaka	20:30	3701686	757562	SuperAdmin	Admin	38.00	3.80	0.24	33.96
		20:35	3701725	454836	SuperAdmin	Admin	12.00	1.20	0.08	10.72
		21:42	3702349	387938	SuperAdmin	Admin	9.00	0.90	0.06	8.04
		Total/Branch					59.00	5.90	0.38	52.72
	Total/Date						59.00	5.90	0.38	52.72
2021/06/05	Ektoros 1 Aradippou Larnaka	20:35	3714719	976827	SuperAdmin	Admin	31.00	3.10	0.20	27.70
		Total/Branch					31.00	3.10	0.20	27.70
	Total/Date						31.00	3.10	0.20	27.70

Merchant Standing Order Payment Report

2021/06/07	Ektoros 1 Aradippou Larnaka	13:12	3730868	566357	SuperAdmin	Admin	13.50	1.35	0.09	12.06
		Total/Branch					13.50	1.35	0.09	12.06
	Total/Date						13.50	1.35	0.09	12.06
Total							103.50	10.35	0.67	92.48