



Number OF Transactions: 7
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 106840
Date/Time: 2021/06/15 08:05
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/11	Ektoros 1 Aradippou Larnaka	13:04	3785895	255787	SuperAdmin	Admin	40.00	4.00	0.25	35.75
		18:13	3789065	574637	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		18:24	3789182	678857	SuperAdmin	Admin	12.00	1.20	0.08	10.72
		19:34	3789935	448248	SuperAdmin	Admin	42.50	4.25	0.27	37.98
		20:17	3790387	849685	SuperAdmin	Admin	12.00	1.20	0.08	10.72
		20:24	3790468	445379	SuperAdmin	Admin	12.00	1.20	0.08	10.72
	Total/Branch						125.50	12.55	0.80	112.15
Total/Date							125.50	12.55	0.80	112.15

Merchant Standing Order Payment Report

2021/06/14	Ektoros 1 Aradippou Larnaka	13:08	3818590	777545	SuperAdmin	Admin	9.30	0.93	0.06	8.31
		Total/Branch					9.30	0.93	0.06	8.31
		Total/Date					9.30	0.93	0.06	8.31
Total							134.80	13.48	0.86	120.46