



Number OF Transactions: 3
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 8.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/09	Ektoros 1 Aradippou Larnaka	20:29	4147775	282638	SuperAdmin	Admin	7.60	0.61	0.05	6.94
		Total/Branch					7.60	0.61	0.05	6.94
	Total/Date						7.60	0.61	0.05	6.94
2021/07/10	Ektoros 1 Aradippou Larnaka	21:23	4161047	778296	SuperAdmin	Admin	6.50	0.52	0.04	5.94
		Total/Branch					6.50	0.52	0.04	5.94
	Total/Date						6.50	0.52	0.04	5.94
2021/07/12	Ektoros 1 Aradippou Larnaka	21:04	4182192	923957	SuperAdmin	Admin	20.00	1.60	0.13	18.27
		Total/Branch					20.00	1.60	0.13	18.27
	Total/Date						20.00	1.60	0.13	18.27

Merchant Standing Order Payment Report

Total							34.10	2.73	0.22	31.15
-------	--	--	--	--	--	--	-------	------	------	-------