


SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** Z Z MAIN STREET TAKE AWAY LTD  
**Beneficiary Bank Name :** Hellenic Bank Public Company LTD  
**Beneficiary IBAN :** CY68005003490003491090233401  
**Date/Time :** 2020/09/08 18:11  
**Reference Number :**  
**Number Of Transactions :** 9  
**Commission Value:** 10.00%  
**Rate:** 0.70%

| Date       | Branch                            | Time                | Merchant User Type | Merchant User | TranID | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|-----------------------------------|---------------------|--------------------|---------------|--------|------------|----------|------------|------|------------|
| 2020/08/27 | Ektoros 1<br>Aradippou<br>Larnaka | 10:18               | SuperAdmin         | Admin         | 835962 | 0.01       | 0.00     | 0.01       | 0.00 | 0.00       |
|            |                                   | 19:57               | SuperAdmin         | Admin         | 838590 | 11.00      | 0.00     | 1.10       | 0.07 | 9.83       |
|            |                                   | 20:41               | SuperAdmin         | Admin         | 838805 | 10.00      | 0.00     | 1.00       | 0.06 | 8.94       |
|            |                                   | 21:30               | SuperAdmin         | Admin         | 838966 | 135.00     | 0.00     | 13.50      | 0.85 | 120.65     |
|            |                                   | <b>Total/Branch</b> |                    |               |        | 156.01     | 0.00     | 15.61      | 0.98 | 139.42     |
|            | <b>Total/Date</b>                 |                     |                    |               |        | 156.01     | 0.00     | 15.61      | 0.98 | 139.42     |
| 2020/08/28 | Ektoros 1<br>Aradippou<br>Larnaka | 11:13               | SuperAdmin         | Admin         | 841130 | 1.50       | 0.00     | 0.15       | 0.01 | 1.34       |
|            |                                   | 20:42               | SuperAdmin         | Admin         | 844083 | 25.00      | 0.00     | 2.50       | 0.16 | 22.34      |
|            |                                   | <b>Total/Branch</b> |                    |               |        | 26.50      | 0.00     | 2.65       | 0.17 | 23.68      |
|            | <b>Total/Date</b>                 |                     |                    |               |        | 26.50      | 0.00     | 2.65       | 0.17 | 23.68      |
| 2020/08/29 | Ektoros 1<br>Aradippou<br>Larnaka | 19:08               | SuperAdmin         | Admin         | 849411 | 23.00      | 0.00     | 2.30       | 0.14 | 20.56      |
|            |                                   | 20:48               | SuperAdmin         | Admin         | 849874 | 7.00       | 0.00     | 0.70       | 0.04 | 6.26       |

# Merchant Standing Order Payment Report

|              |                                   |                     |            |       |        |        |      |       |      |        |
|--------------|-----------------------------------|---------------------|------------|-------|--------|--------|------|-------|------|--------|
| 2020/08/29   | Ektoros 1<br>Aradippou<br>Larnaca | 20:53               | SuperAdmin | Admin | 849892 | 27.00  | 0.00 | 2.70  | 0.17 | 24.13  |
|              |                                   | <b>Total/Branch</b> |            |       |        | 57.00  | 0.00 | 5.70  | 0.35 | 50.95  |
|              |                                   | <b>Total/Date</b>   |            |       |        | 57.00  | 0.00 | 5.70  | 0.35 | 50.95  |
| <b>Total</b> |                                   |                     |            |       |        | 239.51 | 0.00 | 23.96 | 1.50 | 214.05 |