



Number OF Transactions: 11
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 8.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/30	Ektoros 1 Aradippou Larnaka	13:11	4396624	247673	SuperAdmin	Admin	4.50	0.36	0.03	4.11
		13:11	4396630	993662	SuperAdmin	Admin	16.00	1.28	0.10	14.62
		20:15	4401030	959325	SuperAdmin	Admin	12.00	0.96	0.08	10.96
		20:34	4401208	482293	SuperAdmin	Admin	22.80	1.82	0.15	20.83
		Total/Branch					55.30	4.42	0.36	50.52
	Total/Date						55.30	4.42	0.36	50.52
2021/07/31	Ektoros 1 Aradippou Larnaka	13:34	4411621	366788	SuperAdmin	Admin	14.00	1.12	0.09	12.79
		13:46	4411746	753734	SuperAdmin	Admin	10.00	0.80	0.06	9.14

Merchant Standing Order Payment Report

2021/07/31	Ektoros 1 Aradippou Larnaka	13:47	4411750	259246	SuperAdmin	Admin	10.00	0.80	0.06	9.14
		17:53	4414044	738365	SuperAdmin	Admin	5.00	0.40	0.03	4.57
		Total/Branch					39.00	3.12	0.24	35.64
	Total/Date						39.00	3.12	0.24	35.64
2021/08/02	Ektoros 1 Aradippou Larnaka	13:05	4433119	796653	SuperAdmin	Admin	12.00	0.96	0.08	10.96
		13:19	4433276	932684	SuperAdmin	Admin	6.50	0.52	0.04	5.94
		14:25	4433960	938864	SuperAdmin	Admin	12.00	0.96	0.08	10.96
		Total/Branch					30.50	2.44	0.20	27.86
	Total/Date						30.50	2.44	0.20	27.86
Total							124.80	9.98	0.80	114.02