



Number OF Transactions: 7
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 8.00
Reference Number: SO - 936518
Date/Time: 2021/08/10 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/06	Ektoros 1 Aradippou Larnaka	13:52	4491724	873542	SuperAdmin	Admin	8.90	0.71	0.06	8.13
		21:11	4495838	586788	SuperAdmin	Admin	7.00	0.56	0.05	6.39
		Total/Branch					15.90	1.27	0.11	14.52
	Total/Date						15.90	1.27	0.11	14.52
2021/08/07	Ektoros 1 Aradippou Larnaka	14:05	4503856	858394	SuperAdmin	Admin	15.00	1.20	0.10	13.70
		17:45	4505808	684377	SuperAdmin	Admin	20.00	1.60	0.13	18.27
		19:49	4506771	388489	SuperAdmin	Admin	20.00	1.60	0.13	18.27
		20:23	4507032	356442	SuperAdmin	Admin	21.50	1.72	0.14	19.64

Merchant Standing Order Payment Report

2021/08/07	Ektoros 1 Aradippou Larnaka	20:58	4507279	994454	SuperAdmin	Admin	5.50	0.44	0.04	5.02
		Total/Branch					82.00	6.56	0.54	74.90
		Total/Date					82.00	6.56	0.54	74.90
Total							97.90	7.83	0.65	89.42