



Number OF Transactions: 10
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/18	Ektoros 1 Aradippou Larnaka	14:13	5017413	638848	SuperAdmin	Admin	15.00	0.75	0.07	14.18
		20:47	5021106	957868	SuperAdmin	Admin	4.50	0.22	0.02	4.26
		20:47	5021108	247354	SuperAdmin	Admin	5.50	0.28	0.03	5.19
		20:48	5021115	988336	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		20:48	5021121	827753	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		20:50	5021154	575373	SuperAdmin	Admin	3.00	0.15	0.01	2.84

Merchant Standing Order Payment Report

2021/09/18	Ektoros 1 Aradippou Larnaka	20:50	5021159	876897	SuperAdmin	Admin	8.00	0.40	0.04	7.56
		Total/Branch					37.00	1.84	0.19	34.97
		Total/Date					37.00	1.84	0.19	34.97
2021/09/20	Ektoros 1 Aradippou Larnaka	13:06	5036547	468665	SuperAdmin	Admin	14.00	0.70	0.07	13.23
		13:58	5037050	448576	SuperAdmin	Admin	13.00	0.65	0.06	12.29
		18:50	5039835	378372	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		Total/Branch					32.00	1.60	0.15	30.25
		Total/Date					32.00	1.60	0.15	30.25
Total							69.00	3.44	0.34	65.22