



Number OF Transactions: 8
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/22	Ektoros 1 Aradippou Larnaka	18:14	5469723	835868	SuperAdmin	Admin	19.50	0.98	0.09	18.43
		19:21	5470525	677835	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		19:22	5470535	378378	SuperAdmin	Admin	3.80	0.19	0.02	3.59
		19:36	5470699	548368	SuperAdmin	Admin	7.50	0.38	0.04	7.08
		Total/Branch					37.80	1.90	0.18	35.72
	Total/Date						37.80	1.90	0.18	35.72
2021/10/23	Ektoros 1 Aradippou Larnaka	18:34	5482708	356442	SuperAdmin	Admin	16.00	0.80	0.08	15.12
		18:38	5482747	465388	SuperAdmin	Admin	13.00	0.65	0.06	12.29

Merchant Standing Order Payment Report

2021/10/23	Ektoros 1 Aradippou Larnaka	19:46	5483442	488692	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		19:47	5483450	742983	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		Total/Branch					34.50	1.72	0.17	32.61
	Total/Date						34.50	1.72	0.17	32.61
Total							72.30	3.62	0.35	68.33