



Number OF Transactions: 7
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/29	Ektoros 1 Aradippou Larnaka	18:55	5561697	373264	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		19:14	5561923	483323	SuperAdmin	Admin	14.00	0.70	0.07	13.23
		19:37	5562215	933566	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		19:54	5562402	658586	SuperAdmin	Admin	11.30	0.56	0.05	10.69
		20:19	5562740	485338	SuperAdmin	Admin	23.00	1.15	0.11	21.74
		20:25	5562813	585577	SuperAdmin	Admin	15.40	0.77	0.07	14.56
	Total/Branch						75.70	3.78	0.36	71.56
Total/Date							75.70	3.78	0.36	71.56

Merchant Standing Order Payment Report

2021/10/30	Ektoros 1 Aradippou Larnaka	20:12	5582093	759559	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		Total/Branch					6.00	0.30	0.03	5.67
		Total/Date					6.00	0.30	0.03	5.67
Total							81.70	4.08	0.39	77.23