



Number OF Transactions: 11
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 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
2021/11/05	Ektoros 1 Aradippou Larnaka	12:14	5671063	483974	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		12:32	5671274	785772	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		13:13	5671734	896273	SuperAdmin	Admin	15.00	0.75	0.07	14.18
		17:37	5675167	544846	SuperAdmin	Admin	5.50	0.28	0.03	5.19
		19:26	5676730	576524	SuperAdmin	Admin	19.00	0.95	0.09	17.96
		19:59	5677155	775373	SuperAdmin	Admin	13.00	0.65	0.06	12.29
		20:02	5677191	543463	SuperAdmin	Admin	12.00	0.60	0.06	11.34
		20:57	5677824	545244	SuperAdmin	Admin	2.40	0.12	0.01	2.27

Merchant Standing Order Payment Report

2021/11/05	Ektoros 1 Aradippou Larnaka	20:57	5677829	368753	SuperAdmin	Admin	3.80	0.19	0.02	3.59
		Total/Branch					80.70	4.04	0.38	76.28
	Total/Date					80.70	4.04	0.38	76.28	
2021/11/06	Ektoros 1 Aradippou Larnaka	18:14	5691210	574438	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	
2021/11/08	Ektoros 1 Aradippou Larnaka	11:40	5712079	754675	SuperAdmin	Admin	280.00	14.00	1.33	264.67
		Total/Branch					280.00	14.00	1.33	264.67
	Total/Date					280.00	14.00	1.33	264.67	
Total							366.70	18.34	1.74	346.62