



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 - 738872
Date/Time: 2021/11/16 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/12	Ektoros 1 Aradippou Larnaka	13:31	5776384	379853	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		20:53	5781541	464269	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		Total/Branch					14.00	0.70	0.06	13.24
	Total/Date						14.00	0.70	0.06	13.24
2021/11/13	Ektoros 1 Aradippou Larnaka	12:31	5790123	824628	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		12:51	5790434	467474	SuperAdmin	Admin	14.00	0.70	0.07	13.23
		Total/Branch					19.00	0.95	0.09	17.96
	Total/Date						19.00	0.95	0.09	17.96

Merchant Standing Order Payment Report

2021/11/15	Ektoros 1 Aradippou Larnaka	14:04	5814838	446635	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		14:04	5814846	443558	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		14:05	5814859	524237	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		20:56	5819299	856667	SuperAdmin	Admin	8.90	0.44	0.04	8.42
		Total/Branch					23.90	1.19	0.10	22.61
	Total/Date						23.90	1.19	0.10	22.61
Total							56.90	2.84	0.25	53.81