



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 - 455948
Date/Time: 2021/11/23 04:01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/19	Ektoros 1 Aradippou Larnaka	19:00	5878486	873849	SuperAdmin	Admin	13.00	0.65	0.06	12.29
		19:02	5878499	983573	SuperAdmin	Admin	14.00	0.70	0.07	13.23
		20:20	5879362	899366	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		20:20	5879365	253565	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		21:11	5879750	545964	SuperAdmin	Admin	52.00	2.60	0.25	49.15
		21:19	5879797	645685	SuperAdmin	Admin	20.00	1.00	0.10	18.90
	Total/Branch						113.00	5.65	0.54	106.81
Total/Date							113.00	5.65	0.54	106.81

Merchant Standing Order Payment Report

2021/11/22	Ektoros 1 Aradippou Larnaka	13:31	5912952	554728	SuperAdmin	Admin	23.00	1.15	0.11	21.74
		Total/Branch					23.00	1.15	0.11	21.74
		Total/Date					23.00	1.15	0.11	21.74
Total							136.00	6.80	0.65	128.55