



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 - 959913
Date/Time: 2021/11/30 03:33
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/26	Ektoros 1 Aradippou Larnaka	18:21	5980370	746372	SuperAdmin	Admin	12.00	0.60	0.06	11.34
		18:26	5980442	877786	SuperAdmin	Admin	14.00	0.70	0.07	13.23
		Total/Branch					26.00	1.30	0.13	24.57
	Total/Date						26.00	1.30	0.13	24.57
2021/11/27	Ektoros 1 Aradippou Larnaka	13:02	5990195	362334	SuperAdmin	Admin	15.40	0.77	0.07	14.56
		13:11	5990341	578936	SuperAdmin	Admin	14.00	0.70	0.07	13.23
		19:32	5995279	475948	SuperAdmin	Admin	23.00	1.15	0.11	21.74
		19:38	5995360	555533	SuperAdmin	Admin	17.80	0.89	0.08	16.83

Merchant Standing Order Payment Report

2021/11/27	Ektoros 1 Aradippou Larnaka	20:31	5995942	749423	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		Total/Branch					75.20	3.76	0.35	71.09
		Total/Date					75.20	3.76	0.35	71.09
Total							101.20	5.06	0.48	95.66