



Number OF Transactions: 2
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 208204
Date/Time: 2021/12/02 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/01	Ektoros 1 Aradippou Larnaka	19:28	6069630	772368	SuperAdmin	Admin	6.50	0.32	0.03	6.15
		19:34	6069715	333498	SuperAdmin	Admin	21.50	1.08	0.10	20.32
		Total/Branch					28.00	1.40	0.13	26.47
	Total/Date						28.00	1.40	0.13	26.47
Total							28.00	1.40	0.13	26.47