



Number OF Transactions: 4
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 210307
Date/Time: 2021/12/10 03:17
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/09	Ektoros 1 Aradippou Larnaka	13:16	6199368	665852	SuperAdmin	Admin	5.50	0.28	0.03	5.19
		13:21	6199422	364837	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		18:31	6203408	685549	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		19:07	6203920	623454	SuperAdmin	Admin	19.00	0.95	0.09	17.96
	Total/Branch						35.50	1.78	0.17	33.55
	Total/Date						35.50	1.78	0.17	33.55
Total							35.50	1.78	0.17	33.55