



Number OF Transactions: 3
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/14	Ektoros 1 Aradippou Larnaka	19:06	6288427	827894	SuperAdmin	Admin	13.00	0.65	0.06	12.29
		19:55	6288974	848394	SuperAdmin	Admin	6.50	0.32	0.03	6.15
		Total/Branch					19.50	0.97	0.09	18.44
	Total/Date						19.50	0.97	0.09	18.44
2021/12/15	Ektoros 1 Aradippou Larnaka	19:07	6302225	359595	SuperAdmin	Admin	10.00	0.50	0.05	9.45
		Total/Branch					10.00	0.50	0.05	9.45
	Total/Date						10.00	0.50	0.05	9.45
Total							29.50	1.47	0.14	27.89