



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 - 453686
Date/Time: 2021/12/23 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/22	Ektoros 1 Aradippou Larnaka	13:37	6411599	457846	SuperAdmin	Admin	20.50	1.02	0.10	19.38
		20:03	6416889	536435	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		Total/Branch					25.50	1.27	0.12	24.11
	Total/Date						25.50	1.27	0.12	24.11
Total							25.50	1.27	0.12	24.11