



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 - 502795
Date/Time: 2021/12/29 03:20
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/28	Ektoros 1 Aradippou Larnaka	13:14	6505260	438352	SuperAdmin	Admin	14.50	0.72	0.07	13.71
		13:46	6505761	955677	SuperAdmin	Admin	17.00	0.85	0.08	16.07
		19:35	6510792	455679	SuperAdmin	Admin	42.50	2.12	0.20	40.18
		19:57	6511062	248867	SuperAdmin	Admin	10.80	0.54	0.05	10.21
		Total/Branch					84.80	4.23	0.40	80.17
	Total/Date						84.80	4.23	0.40	80.17
Total							84.80	4.23	0.40	80.17