



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 - 634148
Date/Time: 2022/01/28 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/27	1, Ektoros str., Aradippou	19:36	6978673	635448	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		21:06	6979586	448927	SuperAdmin	Admin	11.60	0.58	0.06	10.96
		Total/Branch					17.60	0.88	0.09	16.63
	Total/Date						17.60	0.88	0.09	16.63
Total							17.60	0.88	0.09	16.63