



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 - 643869
Date/Time: 2022/02/01 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/28	1, Ektoros str., Aradippou	19:35	6994319	455569	SuperAdmin	Admin	25.50	1.28	0.12	24.10
		20:19	6994968	628954	SuperAdmin	Admin	33.00	1.65	0.16	31.19
		Total/Branch					58.50	2.93	0.28	55.29
	Total/Date						58.50	2.93	0.28	55.29
2022/01/31	1, Ektoros str., Aradippou	12:58	7036895	774789	SuperAdmin	Admin	9.50	0.48	0.05	8.97
		18:40	7044658	466673	SuperAdmin	Admin	11.80	0.59	0.06	11.15
		Total/Branch					21.30	1.07	0.11	20.12
	Total/Date						21.30	1.07	0.11	20.12
Total							79.80	4.00	0.39	75.41