



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 - 310872
Date/Time: 2022/02/11 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/10	1, Ektoros str., Aradippou	14:40	7226785	586759	SuperAdmin	Admin	23.00	1.15	0.11	21.74
		18:21	7230140	748363	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		Total/Branch					29.00	1.45	0.14	27.41
	Total/Date						29.00	1.45	0.14	27.41
Total							29.00	1.45	0.14	27.41