



Number OF Transactions: 3
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 10.0000
Reference Number: SO - 826346
Date/Time: 2021/02/15 03:53

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/12	Ektoros 1 Aradippou Larnaka	19:26	2125892	825674	SuperAdmin	Admin	24.0000	2.4000	0.1500	21.4500
		20:31	2126706	223878	SuperAdmin	Admin	15.3000	1.5300	0.1000	13.6700
		Total/Branch					39.3000	3.9300	0.2500	35.1200
	Total/Date						39.3000	3.9300	0.2500	35.1200
2021/02/13	Ektoros 1 Aradippou Larnaka	18:33	2134763	573836	SuperAdmin	Admin	6.5000	0.6500	0.0400	5.8100
		Total/Branch					6.5000	0.6500	0.0400	5.8100
	Total/Date						6.5000	0.6500	0.0400	5.8100
Total							45.8000	4.5800	0.2900	40.9300