



**Number OF Transactions:** 4  
**Beneficiary Name:** Z Z MAIN STREET TAKE AWAY LTD  
**Beneficiary IBAN:** CY68005003490003491090233401  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 731936  
**Date/Time:** 2021/02/22 03:19  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date         | Branch                            | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|--------------|-----------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/02/19   | Ektoros 1<br>Aradippou<br>Larnaka | 20:12               | 2202659 | 975955   | SuperAdmin         | Admin         | 19.00  | 1.90       | 0.12 | 16.98      |
|              |                                   | <b>Total/Branch</b> |         |          |                    |               | 19.00  | 1.90       | 0.12 | 16.98      |
|              | <b>Total/Date</b>                 |                     |         |          |                    |               | 19.00  | 1.90       | 0.12 | 16.98      |
| 2021/02/20   | Ektoros 1<br>Aradippou<br>Larnaka | 13:49               | 2209353 | 825588   | SuperAdmin         | Admin         | 30.00  | 3.00       | 0.19 | 26.81      |
|              |                                   | 17:51               | 2212155 | 645985   | SuperAdmin         | Admin         | 135.00 | 13.50      | 0.85 | 120.65     |
|              |                                   | 19:41               | 2213527 | 688366   | SuperAdmin         | Admin         | 18.00  | 1.80       | 0.11 | 16.09      |
|              |                                   | <b>Total/Branch</b> |         |          |                    |               | 183.00 | 18.30      | 1.15 | 163.55     |
|              | <b>Total/Date</b>                 |                     |         |          |                    |               | 183.00 | 18.30      | 1.15 | 163.55     |
| <b>Total</b> |                                   |                     |         |          |                    |               | 202.00 | 20.20      | 1.27 | 180.53     |