



Number OF Transactions: 3
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 905875
Date/Time: 2021/02/25 04:11
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/24	Ektoros 1 Aradippou Larnaka	18:46	2256352	475867	SuperAdmin	Admin	19.40	1.94	0.12	17.34
		20:19	2257338	542463	SuperAdmin	Admin	22.50	2.25	0.14	20.11
		20:46	2257640	968983	SuperAdmin	Admin	13.40	1.34	0.08	11.98
		Total/Branch					55.30	5.53	0.34	49.43
	Total/Date						55.30	5.53	0.34	49.43
Total							55.30	5.53	0.34	49.43