



Number OF Transactions: 2
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 636507
Date/Time: 2021/02/26 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/25	Ektoros 1 Aradippou Larnaka	13:01	2264039	367272	SuperAdmin	Admin	25.50	2.55	0.16	22.79
		20:35	2269415	883928	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		Total/Branch					32.50	3.25	0.20	29.05
	Total/Date						32.50	3.25	0.20	29.05
Total							32.50	3.25	0.20	29.05