



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 - 654307
Date/Time: 2021/03/04 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/03	Ektoros 1 Aradippou Larnaka	13:23	2350036	393652	SuperAdmin	Admin	23.00	2.30	0.14	20.56
		19:50	2354400	454958	SuperAdmin	Admin	11.00	1.10	0.07	9.83
		Total/Branch					34.00	3.40	0.21	30.39
	Total/Date						34.00	3.40	0.21	30.39
Total							34.00	3.40	0.21	30.39