



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 - 056375
Date/Time: 2021/03/05 03:11
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/04	Ektoros 1 Aradippou Larnaka	18:43	2366170	856938	SuperAdmin	Admin	57.50	5.75	0.36	51.39
		19:05	2366427	594725	SuperAdmin	Admin	41.50	4.15	0.26	37.09
		19:19	2366544	566357	SuperAdmin	Admin	35.50	3.55	0.22	31.73
		Total/Branch					134.50	13.45	0.84	120.21
	Total/Date						134.50	13.45	0.84	120.21
Total							134.50	13.45	0.84	120.21