



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 - 421758
Date/Time: 2021/03/09 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/08	Ektoros 1 Aradippou Larnaka	12:25	2411353	949579	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		18:58	2415709	474466	SuperAdmin	Admin	10.00	1.00	0.06	8.94
		19:19	2415998	476383	SuperAdmin	Admin	12.00	1.20	0.08	10.72
		Total/Branch					27.50	2.75	0.17	24.58
	Total/Date						27.50	2.75	0.17	24.58
Total							27.50	2.75	0.17	24.58