



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 - 214517
Date/Time: 2021/03/19 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/18	Ektoros 1 Aradippou Larnaka	13:19	2541595	545874	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		20:30	2546565	857767	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		20:54	2546788	378362	SuperAdmin	Admin	10.50	1.05	0.07	9.38
		Total/Branch					20.00	2.00	0.13	17.87
	Total/Date						20.00	2.00	0.13	17.87
Total							20.00	2.00	0.13	17.87