



Number OF Transactions: 4
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 726138
Date/Time: 2021/04/15 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/14	Ektoros 1 Aradippou Larnaka	18:45	2921095	373374	SuperAdmin	Admin	37.50	3.75	0.24	33.51
		19:35	2921739	658397	SuperAdmin	Admin	24.00	2.40	0.15	21.45
		20:04	2922106	852965	SuperAdmin	Admin	8.50	0.85	0.05	7.60
		21:06	2922813	436377	SuperAdmin	Admin	11.00	1.10	0.07	9.83
		Total/Branch					81.00	8.10	0.51	72.39
	Total/Date						81.00	8.10	0.51	72.39
Total							81.00	8.10	0.51	72.39