



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 - 528523
Date/Time: 2021/04/19 03:48
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/16	Ektoros 1 Aradippou Larnaka	20:20	2951371	352286	SuperAdmin	Admin	39.00	3.90	0.25	34.85
		20:56	2951795	574578	SuperAdmin	Admin	22.00	2.20	0.14	19.66
		Total/Branch					61.00	6.10	0.39	54.51
	Total/Date						61.00	6.10	0.39	54.51
2021/04/17	Ektoros 1 Aradippou Larnaka	14:19	2963102	956367	SuperAdmin	Admin	11.00	1.10	0.07	9.83
		20:28	2968077	998336	SuperAdmin	Admin	68.50	6.85	0.43	61.22
		Total/Branch					79.50	7.95	0.50	71.05
	Total/Date						79.50	7.95	0.50	71.05
Total							140.50	14.05	0.89	125.56