



Number OF Transactions: 2
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 833265
Date/Time: 2021/04/27 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/26	Ektoros 1 Aradippou Larnaka	19:39	3101743	349975	SuperAdmin	Admin	18.00	1.80	0.11	16.09
		19:45	3101828	486626	SuperAdmin	Admin	7.90	0.79	0.05	7.06
		Total/Branch					25.90	2.59	0.16	23.15
	Total/Date						25.90	2.59	0.16	23.15
Total							25.90	2.59	0.16	23.15