



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 - 934513
Date/Time: 2021/04/30 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/29	Ektoros 1 Aradippou Larnaka	20:41	3150095	357243	SuperAdmin	Admin	20.00	2.00	0.13	17.87
		20:42	3150107	756336	SuperAdmin	Admin	9.00	0.90	0.06	8.04
		Total/Branch					29.00	2.90	0.19	25.91
	Total/Date						29.00	2.90	0.19	25.91
Total							29.00	2.90	0.19	25.91