



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 - 434412
Date/Time: 2021/05/06 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/30	Ektoros 1 Aradippou Larnaka	19:57	3164723	769438	SuperAdmin	Admin	24.00	2.40	0.15	21.45
		Total/Branch					24.00	2.40	0.15	21.45
	Total/Date						24.00	2.40	0.15	21.45
2021/05/05	Ektoros 1 Aradippou Larnaka	21:01	3217103	466889	SuperAdmin	Admin	25.40	2.54	0.16	22.70
		Total/Branch					25.40	2.54	0.16	22.70
	Total/Date						25.40	2.54	0.16	22.70
Total							49.40	4.94	0.31	44.15