



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 - 523359
Date/Time: 2021/05/18 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/17	Ektoros 1 Aradippou Larnaka	18:33	3410972	733565	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		19:44	3412090	285666	SuperAdmin	Admin	18.00	1.80	0.11	16.09
		Total/Branch					24.00	2.40	0.15	21.45
	Total/Date						24.00	2.40	0.15	21.45
Total							24.00	2.40	0.15	21.45