



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 - 417774
Date/Time: 2021/05/26 03:17
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/25	Ektoros 1 Aradippou Larnaka	13:39	3536837	786783	SuperAdmin	Admin	13.00	1.30	0.08	11.62
		19:30	3540957	744945	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		20:17	3541632	846857	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		20:34	3541838	684247	SuperAdmin	Admin	10.00	1.00	0.06	8.94
		Total/Branch					35.50	3.55	0.21	31.74
	Total/Date						35.50	3.55	0.21	31.74
Total							35.50	3.55	0.21	31.74