



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 - 245464
Date/Time: 2021/05/28 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/27	Ektoros 1 Aradippou Larnaka	13:03	3569323	252356	SuperAdmin	Admin	22.00	2.20	0.14	19.66
		19:34	3574666	353325	SuperAdmin	Admin	14.50	1.45	0.09	12.96
		Total/Branch					36.50	3.65	0.23	32.62
	Total/Date						36.50	3.65	0.23	32.62
Total							36.50	3.65	0.23	32.62