



Number OF Transactions: 3
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 045623
Date/Time: 2021/06/16 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/15	Ektoros 1 Aradippou Larnaka	11:47	3832760	684377	SuperAdmin	Admin	17.90	1.79	0.11	16.00
		17:05	3836318	668776	SuperAdmin	Admin	13.00	1.30	0.08	11.62
		21:12	3838844	423463	SuperAdmin	Admin	18.50	1.85	0.12	16.53
		Total/Branch					49.40	4.94	0.31	44.15
	Total/Date						49.40	4.94	0.31	44.15
Total							49.40	4.94	0.31	44.15