



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 - 216644
Date/Time: 2021/06/17 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/16	Ektoros 1 Aradippou Larnaka	13:19	3848914	272784	SuperAdmin	Admin	12.50	1.25	0.08	11.17
		18:46	3851971	725732	SuperAdmin	Admin	29.50	2.95	0.19	26.36
		Total/Branch					42.00	4.20	0.27	37.53
	Total/Date						42.00	4.20	0.27	37.53
Total							42.00	4.20	0.27	37.53