



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 - 740825
Date/Time: 2021/06/18 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/17	Ektoros 1 Aradippou Larnaka	13:13	3862040	397248	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		20:11	3866353	839366	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					10.00	1.00	0.06	8.94
	Total/Date						10.00	1.00	0.06	8.94
Total							10.00	1.00	0.06	8.94