



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 - 944735
Date/Time: 2021/06/23 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/19	Ektoros 1 Aradippou Larnaka	19:21	3891120	845567	SuperAdmin	Admin	8.90	0.89	0.06	7.95
		Total/Branch					8.90	0.89	0.06	7.95
	Total/Date						8.90	0.89	0.06	7.95
2021/06/22	Ektoros 1 Aradippou Larnaka	19:45	3919573	744845	SuperAdmin	Admin	156.00	15.60	0.98	139.42
		19:46	3919586	256752	SuperAdmin	Admin	156.00	15.60	0.98	139.42
		Total/Branch					312.00	31.20	1.96	278.84
	Total/Date						312.00	31.20	1.96	278.84
Total							320.90	32.09	2.02	286.79