



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 - 506318
Date/Time: 2021/06/25 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/24	Ektoros 1 Aradippou Larnaka	19:39	3947610	233794	SuperAdmin	Admin	18.80	1.88	0.12	16.80
		19:55	3947752	342276	SuperAdmin	Admin	12.00	1.20	0.08	10.72
		Total/Branch					30.80	3.08	0.20	27.52
	Total/Date						30.80	3.08	0.20	27.52
Total							30.80	3.08	0.20	27.52