



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 - 625832
Date/Time: 2021/06/29 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/25	Ektoros 1 Aradippou Larnaka	13:14	3955740	542463	SuperAdmin	Admin	11.00	1.10	0.07	9.83
		20:43	3961200	257969	SuperAdmin	Admin	24.00	2.40	0.15	21.45
		Total/Branch					35.00	3.50	0.22	31.28
	Total/Date						35.00	3.50	0.22	31.28
2021/06/28	Ektoros 1 Aradippou Larnaka	12:40	3986548	676754	SuperAdmin	Admin	12.00	1.20	0.08	10.72
		Total/Branch					12.00	1.20	0.08	10.72
	Total/Date						12.00	1.20	0.08	10.72
Total							47.00	4.70	0.30	42.00