



Number OF Transactions: 2
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 8.00
Reference Number: SO - 854467
Date/Time: 2021/07/15 03:22
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/14	Ektoros 1 Aradippou Larnaka	13:11	4207104	479334	SuperAdmin	Admin	6.00	0.48	0.04	5.48
		19:00	4210315	729534	SuperAdmin	Admin	10.80	0.86	0.07	9.87
		Total/Branch					16.80	1.34	0.11	15.35
	Total/Date						16.80	1.34	0.11	15.35
Total							16.80	1.34	0.11	15.35