



Number OF Transactions: 3
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 8.00
Reference Number: SO - 117360
Date/Time: 2021/07/28 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/27	Ektoros 1 Aradippou Larnaka	17:15	4359238	772738	SuperAdmin	Admin	7.00	0.56	0.05	6.39
		20:29	4360976	336464	SuperAdmin	Admin	20.00	1.60	0.13	18.27
		20:39	4361059	583275	SuperAdmin	Admin	20.30	1.62	0.13	18.55
		Total/Branch					47.30	3.78	0.31	43.21
	Total/Date						47.30	3.78	0.31	43.21
Total							47.30	3.78	0.31	43.21