



Number OF Transactions: 6
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 8.00
Reference Number: SO - 915625
Date/Time: 2021/08/04 03:13
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/03	Ektoros 1 Aradippou Larnaka	19:26	4455995	793886	SuperAdmin	Admin	18.60	1.49	0.12	16.99
		19:43	4456204	233349	SuperAdmin	Admin	19.00	1.52	0.12	17.36
		20:27	4456605	853394	SuperAdmin	Admin	30.00	2.40	0.19	27.41
		20:35	4456670	672347	SuperAdmin	Admin	21.80	1.74	0.14	19.92
		20:56	4456873	792395	SuperAdmin	Admin	22.00	1.76	0.14	20.10
		21:20	4457007	685932	SuperAdmin	Admin	20.50	1.64	0.13	18.73
	Total/Branch						131.90	10.55	0.84	120.51
Total/Date							131.90	10.55	0.84	120.51
Total							131.90	10.55	0.84	120.51