



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 - 400645
Date/Time: 2021/08/25 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/24	Ektoros 1 Aradippou Larnaka	14:03	4699003	882537	SuperAdmin	Admin	8.00	0.64	0.05	7.31
		14:03	4699007	326464	SuperAdmin	Admin	8.00	0.64	0.05	7.31
		Total/Branch					16.00	1.28	0.10	14.62
	Total/Date						16.00	1.28	0.10	14.62
Total							16.00	1.28	0.10	14.62