



Number OF Transactions: 4
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 322491
Date/Time: 2021/09/01 03:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/31	Ektoros 1 Aradippou Larnaka	12:55	4783306	846857	SuperAdmin	Admin	10.50	0.52	0.05	9.93
		13:24	4783662	878576	SuperAdmin	Admin	13.00	0.65	0.06	12.29
		19:42	4787868	379473	SuperAdmin	Admin	22.00	1.10	0.10	20.80
		20:28	4788321	997595	SuperAdmin	Admin	19.50	0.98	0.09	18.43
		Total/Branch					65.00	3.25	0.30	61.45
	Total/Date						65.00	3.25	0.30	61.45
Total							65.00	3.25	0.30	61.45