



Number OF Transactions: 6
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 801824
Date/Time: 2021/09/03 04:03
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/02	Ektoros 1 Aradippou Larnaka	13:28	4815601	682575	SuperAdmin	Admin	10.50	0.52	0.05	9.93
		18:10	4818564	734376	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		19:10	4819240	473655	SuperAdmin	Admin	14.00	0.70	0.07	13.23
		19:49	4819656	743775	SuperAdmin	Admin	11.00	0.55	0.05	10.40
		20:04	4819817	445393	SuperAdmin	Admin	18.50	0.92	0.09	17.49
		20:57	4820220	844676	SuperAdmin	Admin	56.00	2.80	0.27	52.93
	Total/Branch						115.00	5.74	0.55	108.71
	Total/Date						115.00	5.74	0.55	108.71
Total							115.00	5.74	0.55	108.71