



Number OF Transactions: 5
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 810860
Date/Time: 2021/09/08 03:33
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/07	Ektoros 1 Aradippou Larnaka	18:26	4883538	436875	SuperAdmin	Admin	5.50	0.28	0.03	5.19
		19:00	4883935	698745	SuperAdmin	Admin	9.50	0.48	0.05	8.97
		21:00	4885035	623483	SuperAdmin	Admin	5.70	0.28	0.03	5.39
		21:06	4885089	564422	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		21:08	4885105	855856	SuperAdmin	Admin	18.50	0.92	0.09	17.49
	Total/Branch						45.20	2.26	0.23	42.71
	Total/Date						45.20	2.26	0.23	42.71
Total							45.20	2.26	0.23	42.71