



Number OF Transactions: 2
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 010726
Date/Time: 2021/09/15 03:06
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/14	Ektoros 1 Aradippou Larnaka	19:38	4972177	654675	SuperAdmin	Admin	9.30	0.46	0.04	8.80
		20:18	4972580	856587	SuperAdmin	Admin	35.00	1.75	0.17	33.08
		Total/Branch					44.30	2.21	0.21	41.88
	Total/Date						44.30	2.21	0.21	41.88
Total							44.30	2.21	0.21	41.88