



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 - 700091
Date/Time: 2021/09/16 03:12
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/15	Ektoros 1 Aradippou Larnaka	19:47	4983925	596977	SuperAdmin	Admin	13.50	0.68	0.06	12.76
		19:49	4983967	856838	SuperAdmin	Admin	5.50	0.28	0.03	5.19
		Total/Branch					19.00	0.96	0.09	17.95
	Total/Date						19.00	0.96	0.09	17.95
Total							19.00	0.96	0.09	17.95