



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 - 316605
Date/Time: 2021/09/17 03:17
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/16	Ektoros 1 Aradippou Larnaka	13:46	4992839	785772	SuperAdmin	Admin	4.50	0.22	0.02	4.26
		19:38	4996078	276257	SuperAdmin	Admin	5.50	0.28	0.03	5.19
		Total/Branch					10.00	0.50	0.05	9.45
	Total/Date						10.00	0.50	0.05	9.45
Total							10.00	0.50	0.05	9.45