



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 - 222688
Date/Time: 2021/09/22 03:38
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/21	Ektoros 1 Aradippou Larnaka	18:38	5055009	487387	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		18:58	5055240	739724	SuperAdmin	Admin	7.50	0.38	0.04	7.08
		Total/Branch					13.50	0.68	0.07	12.75
	Total/Date						13.50	0.68	0.07	12.75
Total							13.50	0.68	0.07	12.75