



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 - 926839
Date/Time: 2021/09/23 03:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/22	Ektoros 1 Aradippou Larnaka	19:14	5068717	477932	SuperAdmin	Admin	17.50	0.88	0.08	16.54
		20:39	5069417	643483	SuperAdmin	Admin	16.50	0.82	0.08	15.60
		Total/Branch					34.00	1.70	0.16	32.14
	Total/Date						34.00	1.70	0.16	32.14
Total							34.00	1.70	0.16	32.14