



Number OF Transactions: 4
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 510023
Date/Time: 2021/09/24 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/23	Ektoros 1 Aradippou Larnaka	13:40	5077887	349975	SuperAdmin	Admin	12.00	0.60	0.06	11.34
		20:25	5082230	693855	SuperAdmin	Admin	6.50	0.32	0.03	6.15
		20:25	5082236	284953	SuperAdmin	Admin	13.00	0.65	0.06	12.29
		21:29	5082744	476338	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		Total/Branch					37.50	1.87	0.18	35.45
	Total/Date						37.50	1.87	0.18	35.45
Total							37.50	1.87	0.18	35.45