



Number OF Transactions: 3
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 503333
Date/Time: 2021/09/29 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/28	Ektoros 1 Aradippou Larnaka	13:00	5138756	248877	SuperAdmin	Admin	11.00	0.55	0.05	10.40
		19:31	5143027	897894	SuperAdmin	Admin	14.00	0.70	0.07	13.23
		20:23	5143590	584386	SuperAdmin	Admin	13.50	0.68	0.06	12.76
		Total/Branch					38.50	1.93	0.18	36.39
	Total/Date						38.50	1.93	0.18	36.39
Total							38.50	1.93	0.18	36.39