



Number OF Transactions: 5
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 901677
Date/Time: 2021/10/01 03:26
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/30	Ektoros 1 Aradippou Larnaka	17:34	5171582	444589	SuperAdmin	Admin	11.50	0.58	0.05	10.87
		19:31	5173211	476732	SuperAdmin	Admin	8.50	0.42	0.04	8.04
		20:48	5174086	747559	SuperAdmin	Admin	10.50	0.52	0.05	9.93
		20:49	5174096	695435	SuperAdmin	Admin	6.50	0.32	0.03	6.15
		21:01	5174201	797653	SuperAdmin	Admin	41.00	2.05	0.19	38.76
	Total/Branch						78.00	3.89	0.36	73.75
	Total/Date						78.00	3.89	0.36	73.75
Total							78.00	3.89	0.36	73.75