



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 - 620063
Date/Time: 2021/10/15 03:12
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/14	Ektoros 1 Aradippou Larnaka	19:21	5366875	468758	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		19:21	5366882	966476	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		20:03	5367215	856875	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		21:10	5367788	367789	SuperAdmin	Admin	6.50	0.32	0.03	6.15
		21:11	5367790	377978	SuperAdmin	Admin	6.50	0.32	0.03	6.15
	Total/Branch						32.00	1.59	0.15	30.26
	Total/Date						32.00	1.59	0.15	30.26
Total							32.00	1.59	0.15	30.26