



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 - 905745
Date/Time: 2021/10/20 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/19	Ektoros 1 Aradippou Larnaka	17:13	5428564	837834	SuperAdmin	Admin	5.50	0.28	0.03	5.19
		18:44	5430209	554669	SuperAdmin	Admin	18.00	0.90	0.09	17.01
		18:52	5430326	398349	SuperAdmin	Admin	14.00	0.70	0.07	13.23
		Total/Branch					37.50	1.88	0.19	35.43
	Total/Date						37.50	1.88	0.19	35.43
Total							37.50	1.88	0.19	35.43