



Number OF Transactions: 2
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 632276
Date/Time: 2021/10/22 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/21	Ektoros 1 Aradippou Larnaka	13:34	5453714	566783	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		19:37	5457302	479373	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		Total/Branch					11.00	0.55	0.05	10.40
	Total/Date						11.00	0.55	0.05	10.40
Total							11.00	0.55	0.05	10.40