



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 - 830892
Date/Time: 2021/10/28 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/27	Ektoros 1 Aradippou Larnaka	12:54	5530270	636637	SuperAdmin	Admin	8.40	0.42	0.04	7.94
		18:25	5534179	445835	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		Total/Branch					15.40	0.77	0.07	14.56
	Total/Date						15.40	0.77	0.07	14.56
Total							15.40	0.77	0.07	14.56