



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 - 103290
Date/Time: 2021/11/04 03:19
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/03	Ektoros 1 Aradippou Larnaka	19:38	5646402	654575	SuperAdmin	Admin	3.80	0.19	0.02	3.59
		19:42	5646440	566357	SuperAdmin	Admin	6.50	0.32	0.03	6.15
		20:17	5646814	454969	SuperAdmin	Admin	14.00	0.70	0.07	13.23
		Total/Branch					24.30	1.21	0.12	22.97
	Total/Date						24.30	1.21	0.12	22.97
Total							24.30	1.21	0.12	22.97