



Number OF Transactions: 4
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 752733
Date/Time: 2021/11/12 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
2021/11/11	Ektoros 1 Aradippou Larnaka	12:47	5760969	363737	SuperAdmin	Admin	6.50	0.32	0.03	6.15
		14:40	5762212	354356	SuperAdmin	Admin	7.60	0.38	0.04	7.18
		18:16	5764877	386986	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		20:13	5766217	284364	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		Total/Branch					25.10	1.25	0.12	23.73
	Total/Date						25.10	1.25	0.12	23.73
Total							25.10	1.25	0.12	23.73