



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 - 137285
Date/Time: 2021/11/17 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
2021/11/16	Ektoros 1 Aradippou Larnaka	11:35	5831161	543355	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		13:13	5832138	835843	SuperAdmin	Admin	6.50	0.32	0.03	6.15
		18:13	5835464	336456	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		19:14	5836293	552842	SuperAdmin	Admin	17.30	0.86	0.08	16.36
		Total/Branch					34.80	1.73	0.16	32.91
	Total/Date						34.80	1.73	0.16	32.91
Total							34.80	1.73	0.16	32.91