



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 - 206672
Date/Time: 2021/12/01 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/30	Ektoros 1 Aradippou Larnaka	18:01	6048459	843867	SuperAdmin	Admin	3.80	0.19	0.02	3.59
		19:27	6049812	824837	SuperAdmin	Admin	22.00	1.10	0.10	20.80
		20:41	6050790	695932	SuperAdmin	Admin	46.00	2.30	0.22	43.48
		Total/Branch					71.80	3.59	0.34	67.87
	Total/Date						71.80	3.59	0.34	67.87
Total							71.80	3.59	0.34	67.87