



Number OF Transactions: 3
Beneficiary Name: ZAKOS BEACH RESTAURANT LTD
Beneficiary IBAN: CY490050035400035401A6132701
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 905875
Date/Time: 2021/02/25 04:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/24	MAKENZY	15:12	2254270	838636	SuperAdmin	Admin	20.00	3.00	0.12	16.88
		16:03	2254727	993663	SuperAdmin	Admin	20.00	3.00	0.12	16.88
		16:45	2255078	255787	SuperAdmin	Admin	20.00	3.00	0.12	16.88
		Total/Branch					60.00	9.00	0.36	50.64
	Total/Date						60.00	9.00	0.36	50.64
Total							60.00	9.00	0.36	50.64