



Number OF Transactions: 2
Beneficiary Name: ZAKOS BEACH RESTAURANT LTD
Beneficiary IBAN: CY490050035400035401A6132701
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 812630
Date/Time: 2021/03/31 03:13
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/30	MAKENZY	10:01	2687018	684748	SuperAdmin	Admin	20.00	3.00	0.12	16.88
		10:04	2687058	868882	SuperAdmin	Admin	20.00	3.00	0.12	16.88
		Total/Branch					40.00	6.00	0.24	33.76
	Total/Date						40.00	6.00	0.24	33.76
Total							40.00	6.00	0.24	33.76