



Number OF Transactions: 2
Beneficiary Name: ZAKOS BEACH RESTAURANT LTD
Beneficiary IBAN: CY490050035400035401A6132701
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 528523
Date/Time: 2021/04/19 03:48
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/16	MAKENZY	14:06	2946418	635368	SuperAdmin	Admin	10.00	1.50	0.06	8.44
		Total/Branch					10.00	1.50	0.06	8.44
	Total/Date						10.00	1.50	0.06	8.44
2021/04/18	MAKENZY	15:37	2977591	754675	SuperAdmin	Admin	39.70	5.96	0.24	33.50
		Total/Branch					39.70	5.96	0.24	33.50
	Total/Date						39.70	5.96	0.24	33.50
Total							49.70	7.46	0.30	41.94