



Number OF Transactions: 3
Beneficiary Name: ZAKOS BEACH RESTAURANT LTD
Beneficiary IBAN: CY490050035400035401A6132701
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 237669
Date/Time: 2021/07/09 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
2021/07/08	MAKENZY	14:12	4130193	824379	SuperAdmin	Admin	5.00	0.75	0.03	4.22
		14:24	4130307	988897	SuperAdmin	Admin	6.50	0.98	0.04	5.48
		18:45	4133641	855256	SuperAdmin	Admin	20.00	3.00	0.12	16.88
		Total/Branch					31.50	4.73	0.19	26.58
	Total/Date						31.50	4.73	0.19	26.58
Total							31.50	4.73	0.19	26.58