



Number OF Transactions: 2
Beneficiary Name: ZAKOS BEACH RESTAURANT LTD
Beneficiary IBAN: CY490050035400035401A6132701
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/16	MAKENZY	22:33	4237711	566583	SuperAdmin	Admin	50.00	7.50	0.30	42.20
		Total/Branch					50.00	7.50	0.30	42.20
	Total/Date						50.00	7.50	0.30	42.20
2021/07/19	MAKENZY	20:55	4266833	354486	SuperAdmin	Admin	44.70	6.70	0.27	37.73
		Total/Branch					44.70	6.70	0.27	37.73
	Total/Date						44.70	6.70	0.27	37.73
Total							94.70	14.20	0.57	79.93