Merchant Standing Order Payment Report

Number OF Transactions: 1
Beneficiary Name: ZAKOS BEACH RESTAURANT LTD
Beneficiary IBAN: CY49005003540003540 1A6132701
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 320622
Date/Time: 2021/08/12 03:36
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/11	MAKENZY	14:08	4552416	375585	SuperAdmin	Admin	26.85	4.03	0.16	22.66
		Total/Branch					26.85	4.03	0.16	22.66
	Total/Date						26.85	4.03	0.16	22.66
Total							26.85	4.03	0.16	22.66

57, John Kennedy Avenue, 3rd Floor
1076, Nicosia, Cyprus
Tel: +357 22 27 67 37
Fax: +357 22 27 67 35
Email: contact@skash.com