



Number OF Transactions: 1
Beneficiary Name: ZAKOS BEACH RESTAURANT LTD
Beneficiary IBAN: CY490050035400035401A6132701
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/04	MAKENZY	18:05	5218561	397447	SuperAdmin	Admin	12.00	1.80	0.07	10.13
		Total/Branch					12.00	1.80	0.07	10.13
	Total/Date						12.00	1.80	0.07	10.13
Total							12.00	1.80	0.07	10.13