



Number OF Transactions: 2
Beneficiary Name: ZAKOS BEACH RESTAURANT LTD
Beneficiary IBAN: CY490050035400035401A6132701
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/11/01
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
2021/10/24	MAKENZY	14:38	5489779	493333	SuperAdmin	Admin	66.15	9.92	0.39	55.84
		Total/Branch					66.15	9.92	0.39	55.84
	Total/Date						66.15	9.92	0.39	55.84
Total							78.15	11.72	0.46	65.97