



Number OF Transactions: 2
Beneficiary Name: ZAKOS BEACH RESTAURANT LTD
Beneficiary IBAN: CY490050035400035401A6132701
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	MAKENZY	13:54	5875168	439453	SuperAdmin	Admin	29.00	0.20	28.80
		Total/Branch					29.00	0.20	28.80
	Total/Date						29.00	0.20	28.80
2021/11/20	MAKENZY	14:52	5891643	666745	SuperAdmin	Admin	50.00	0.35	49.65
		Total/Branch					50.00	0.35	49.65
	Total/Date						50.00	0.35	49.65
Total							79.00	0.55	78.45