



Number OF Transactions: 8
Beneficiary Name: ZAKOS BEACH RESTAURANT LTD
Beneficiary IBAN: CY490050035400035401A6132701
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	MAKENZY	17:48	6105620	273823	SuperAdmin	Admin	1.50	0.01	1.49
		17:49	6105636	488567	SuperAdmin	Admin	1.50	0.01	1.49
		17:50	6105658	344448	SuperAdmin	Admin	3.00	0.02	2.98
		18:11	6105951	228596	SuperAdmin	Admin	1.50	0.01	1.49
		18:12	6105958	224763	SuperAdmin	Admin	1.50	0.01	1.49
		18:52	6106583	374655	SuperAdmin	Admin	4.00	0.03	3.97
		18:53	6106607	833625	SuperAdmin	Admin	1.10	0.01	1.09

Merchant Standing Order Payment Report

2021/12/03	MAKENZY	20:19	6107896	284653	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					16.10	0.11	15.99
	Total/Date						16.10	0.11	15.99
Total							16.10	0.11	15.99