



Number OF Transactions: 46
Beneficiary Name: ZAKOS BEACH RESTAURANT LTD
Beneficiary IBAN: CY490050035400035401A6132701
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 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
2021/12/31	Makenzy Area, Larnaca	15:21	6562841	347933	SuperAdmin	Admin	2.00	0.01	1.99
		15:42	6563151	767486	SuperAdmin	Admin	2.00	0.01	1.99
		15:43	6563160	773783	SuperAdmin	Admin	2.50	0.02	2.48
		15:53	6563329	577923	SuperAdmin	Admin	3.00	0.02	2.98
		16:10	6563588	543572	SuperAdmin	Admin	2.50	0.02	2.48
		16:53	6564275	955868	SuperAdmin	Admin	0.50	0.01	0.49
		17:00	6564416	646776	SuperAdmin	Admin	2.00	0.01	1.99
		17:42	6565019	336335	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/12/31	Makenzy Area, Larnaca	17:43	6565032	633884	SuperAdmin	Admin	0.50	0.01	0.49
		17:45	6565078	682775	SuperAdmin	Admin	2.50	0.02	2.48
		17:46	6565095	884934	SuperAdmin	Admin	3.00	0.02	2.98
		17:47	6565103	595769	SuperAdmin	Admin	0.50	0.01	0.49
		17:49	6565145	929466	SuperAdmin	Admin	5.00	0.04	4.96
		17:50	6565161	665873	SuperAdmin	Admin	0.50	0.01	0.49
		17:53	6565197	955627	SuperAdmin	Admin	4.50	0.03	4.47
		17:56	6565247	744825	SuperAdmin	Admin	2.00	0.01	1.99
		17:57	6565257	355733	SuperAdmin	Admin	0.50	0.01	0.49
		18:00	6565287	535885	SuperAdmin	Admin	2.00	0.01	1.99
		18:02	6565322	684549	SuperAdmin	Admin	0.50	0.01	0.49
		18:04	6565348	687225	SuperAdmin	Admin	2.00	0.01	1.99
		18:13	6565513	468923	SuperAdmin	Admin	5.00	0.04	4.96
		18:14	6565528	866239	SuperAdmin	Admin	0.50	0.01	0.49
		18:18	6565595	258565	SuperAdmin	Admin	3.00	0.02	2.98
		18:19	6565615	466683	SuperAdmin	Admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/12/31	Makenzy Area, Larnaca	18:35	6565793	887374	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					50.00	0.39	49.61
	Total/Date						50.00	0.39	49.61
2022/01/03	Makenzy Area, Larnaca	18:13	6602207	254737	SuperAdmin	Admin	4.00	0.03	3.97
		18:17	6602242	423445	SuperAdmin	Admin	3.50	0.02	3.48
		19:24	6603143	538588	SuperAdmin	Admin	0.50	0.01	0.49
		19:25	6603166	844596	SuperAdmin	Admin	2.00	0.01	1.99
		19:27	6603208	938677	SuperAdmin	Admin	0.50	0.01	0.49
		19:32	6603259	663599	SuperAdmin	Admin	0.50	0.01	0.49
		19:37	6603318	969774	SuperAdmin	Admin	5.00	0.04	4.96
		19:39	6603357	894778	SuperAdmin	Admin	0.50	0.01	0.49
		19:47	6603489	564427	SuperAdmin	Admin	3.00	0.02	2.98
		19:48	6603494	857663	SuperAdmin	Admin	0.50	0.01	0.49
		19:50	6603532	888976	SuperAdmin	Admin	2.50	0.02	2.48
		19:53	6603557	946443	SuperAdmin	Admin	2.00	0.01	1.99
		19:54	6603575	336956	SuperAdmin	Admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2022/01/03	Makenzy Area, Larnaca	19:57	6603611	855766	SuperAdmin	Admin	4.00	0.03	3.97
		19:59	6603626	473293	SuperAdmin	Admin	0.50	0.01	0.49
		20:01	6603680	263774	SuperAdmin	Admin	2.00	0.01	1.99
		20:02	6603691	782488	SuperAdmin	Admin	0.50	0.01	0.49
		20:20	6603924	652378	SuperAdmin	Admin	2.50	0.02	2.48
		20:20	6603930	558285	SuperAdmin	Admin	0.50	0.01	0.49
		20:58	6604267	367532	SuperAdmin	Admin	2.00	0.01	1.99
		20:59	6604275	656375	SuperAdmin	Admin	0.50	0.01	0.49
	Total/Branch						37.50	0.32	37.18
	Total/Date						37.50	0.32	37.18
Total							87.50	0.71	86.79