



Number OF Transactions: 8
Beneficiary Name: ZAKOS BEACH RESTAURANT LTD
Beneficiary IBAN: CY490050035400035401A6132701
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 158450
Date/Time: 2022/01/13 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/12	Makenzy Area, Larnaca	11:25	6739109	428479	SuperAdmin	Admin	2.00	0.01	1.99
		11:25	6739115	587634	SuperAdmin	Admin	0.50	0.01	0.49
		11:30	6739189	844676	SuperAdmin	Admin	2.50	0.02	2.48
		11:31	6739197	465947	SuperAdmin	Admin	0.50	0.01	0.49
		11:32	6739211	844566	SuperAdmin	Admin	3.00	0.02	2.98
		11:33	6739218	634445	SuperAdmin	Admin	0.50	0.01	0.49
		11:51	6739443	247633	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/12	Makenzy Area, Larnaca	11:52	6739479	635496	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					11.50	0.10	11.40
	Total/Date						11.50	0.10	11.40
Total							11.50	0.10	11.40