



Number OF Transactions: 20
Beneficiary Name: ZAKOS BEACH RESTAURANT LTD
Beneficiary IBAN: CY490050035400035401A6132701
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 041963
Date/Time: 2022/01/14 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/13	Makenzy Area, Larnaca	11:25	6754464	688974	SuperAdmin	Admin	2.00	0.01	1.99
		11:26	6754470	778469	SuperAdmin	Admin	0.50	0.01	0.49
		11:27	6754478	668357	SuperAdmin	Admin	1.10	0.01	1.09
		11:28	6754514	358485	SuperAdmin	Admin	0.50	0.01	0.49
		11:56	6754815	733544	SuperAdmin	Admin	2.00	0.01	1.99
		11:57	6754851	365357	SuperAdmin	Admin	0.50	0.01	0.49
		13:27	6756012	876897	SuperAdmin	Admin	1.00	0.01	0.99
		13:30	6756060	764685	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/01/13	Makenzy Area, Larnaca	13:31	6756070	254278	SuperAdmin	Admin	0.50	0.01	0.49
		15:13	6757250	543564	SuperAdmin	Admin	3.50	0.02	3.48
		15:15	6757272	476593	SuperAdmin	Admin	0.50	0.01	0.49
		16:08	6757910	385685	SuperAdmin	Admin	3.00	0.02	2.98
		16:10	6757940	635545	SuperAdmin	Admin	0.50	0.01	0.49
		16:15	6758015	387238	SuperAdmin	Admin	0.50	0.01	0.49
		16:17	6758059	976827	SuperAdmin	Admin	2.00	0.01	1.99
		16:18	6758071	363357	SuperAdmin	Admin	0.50	0.01	0.49
		17:15	6758936	747638	SuperAdmin	Admin	0.50	0.01	0.49
		17:33	6759175	566583	SuperAdmin	Admin	5.00	0.04	4.96
		17:35	6759188	854868	SuperAdmin	Admin	1.00	0.01	0.99
		17:37	6759218	399927	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					28.10	0.26	27.84
	Total/Date						28.10	0.26	27.84
Total							28.10	0.26	27.84