



Number OF Transactions: 22
Beneficiary Name: ZAKOS BEACH RESTAURANT LTD
Beneficiary IBAN: CY490050035400035401A6132701
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:32
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/22	Makenzy Area, Larnaca	10:30	6892012	976827	SuperAdmin	Admin	2.00	0.01	1.99
		10:31	6892027	797653	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2022/01/23	Makenzy Area, Larnaca	09:55	6904945	355558	SuperAdmin	Admin	2.00	0.01	1.99
		09:56	6904948	676333	SuperAdmin	Admin	0.50	0.01	0.49
		10:01	6904987	369544	SuperAdmin	Admin	3.00	0.02	2.98
		10:02	6904992	673459	SuperAdmin	Admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2022/01/23	Makenzy Area, Larnaca	10:04	6904999	869789	SuperAdmin	Admin	1.50	0.01	1.49
		10:06	6905042	746588	SuperAdmin	Admin	1.00	0.01	0.99
		10:09	6905051	697682	SuperAdmin	Admin	2.00	0.01	1.99
		10:14	6905093	866476	SuperAdmin	Admin	1.50	0.01	1.49
		10:23	6905201	675399	SuperAdmin	Admin	2.00	0.01	1.99
		10:23	6905207	596387	SuperAdmin	Admin	0.50	0.01	0.49
		10:24	6905212	373736	SuperAdmin	Admin	3.00	0.02	2.98
		10:26	6905228	374487	SuperAdmin	Admin	0.50	0.01	0.49
		10:44	6905437	864474	SuperAdmin	Admin	2.00	0.01	1.99
		10:45	6905449	387857	SuperAdmin	Admin	0.50	0.01	0.49
		10:49	6905485	784563	SuperAdmin	Admin	2.00	0.01	1.99
		10:49	6905499	635577	SuperAdmin	Admin	0.50	0.01	0.49
		10:55	6905594	463644	SuperAdmin	Admin	1.01	0.01	1.00
		10:56	6905606	928465	SuperAdmin	Admin	0.50	0.01	0.49
		11:01	6905663	334672	SuperAdmin	Admin	1.50	0.01	1.49
		11:02	6905677	253245	SuperAdmin	Admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2022/01/23	Makenzy Area, Larnaca	Total/Branch					26.51	0.22	26.29
	Total/Date						26.51	0.22	26.29
Total							29.01	0.24	28.77