



Number OF Transactions: 10
Beneficiary Name: ZAKOS BEACH RESTAURANT LTD
Beneficiary IBAN: CY490050035400035401A6132701
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 727192
Date/Time: 2022/02/03 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/02	Makenzy Area, Larnaca	13:54	7086854	955627	SuperAdmin	Admin	2.00	0.01	1.99
		13:58	7086920	674668	SuperAdmin	Admin	1.00	0.01	0.99
		14:00	7086940	976827	SuperAdmin	Admin	2.00	0.01	1.99
		14:18	7087179	442688	SuperAdmin	Admin	3.00	0.02	2.98
		14:27	7087283	497397	SuperAdmin	Admin	1.00	0.01	0.99
		14:46	7087605	788255	SuperAdmin	Admin	1.50	0.01	1.49
		14:49	7087641	882588	SuperAdmin	Admin	0.50	0.01	0.49
		14:50	7087650	677854	SuperAdmin	Admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2022/02/02	Makenzy Area, Larnaca	14:51	7087693	825588	SuperAdmin	Admin	3.50	0.02	3.48
		14:52	7087708	387938	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					18.00	0.13	17.87
	Total/Date						18.00	0.13	17.87
Total							18.00	0.13	17.87