



Number OF Transactions: 15
Beneficiary Name: ZAKOS BEACH RESTAURANT LTD
Beneficiary IBAN: CY490050035400035401A6132701
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	Makenzy Area, Larnaca	16:28	7126051	683456	SuperAdmin	Admin	1.50	0.01	1.49
		19:53	7129266	574579	SuperAdmin	Admin	0.50	0.01	0.49
		19:56	7129310	444282	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.00	0.03	3.97
	Total/Date						4.00	0.03	3.97
2022/02/05	Makenzy Area, Larnaca	09:54	7136911	239576	SuperAdmin	Admin	0.50	0.01	0.49
		09:58	7136978	422679	SuperAdmin	Admin	1.50	0.01	1.49
		10:00	7136989	778468	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/02/05	Makenzy Area, Larnaca	10:02	7137008	946944	SuperAdmin	Admin	0.50	0.01	0.49
		10:08	7137126	947398	SuperAdmin	Admin	0.50	0.01	0.49
		10:31	7137511	832755	SuperAdmin	Admin	2.00	0.01	1.99
		10:33	7137523	687682	SuperAdmin	Admin	2.00	0.01	1.99
		10:35	7137593	784563	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					11.50	0.09	11.41
	Total/Date						11.50	0.09	11.41
2022/02/06	Makenzy Area, Larnaca	20:16	7159332	739365	SuperAdmin	Admin	1.50	0.01	1.49
		21:58	7160164	953454	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					2.00	0.02	1.98
	Total/Date						2.00	0.02	1.98
2022/02/07	Makenzy Area, Larnaca	09:22	7164855	578743	SuperAdmin	Admin	3.00	0.02	2.98
		12:04	7168968	664833	SuperAdmin	Admin	1.50	0.01	1.49
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
Total							22.00	0.17	21.83