



Number OF Transactions: 7
 Beneficiary Name: DK MEGATRAIDING LTD
 Beneficiary IBAN: CY44002001950000357028308308
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/11/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/11	ZAKAKI	10:20	5316989	786642	SuperAdmin	ADMIN	27.00	0.16	26.84
		Total/Branch					27.00	0.16	26.84
	Total/Date						27.00	0.16	26.84
2021/10/12	ZAKAKI	09:51	5335027	732856	SuperAdmin	ADMIN	7.00	0.04	6.96
		09:53	5335038	248484	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					11.00	0.06	10.94
	Total/Date						11.00	0.06	10.94

Merchant Standing Order Payment Report

2021/10/16	ZAKAKI	12:33	5387882	729684	SuperAdmin	ADMIN	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48
2021/10/18	ZAKAKI	17:06	5413060	933477	SuperAdmin	ADMIN	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
		Total/Date					20.00	0.12	19.88
2021/10/27	ZAKAKI	10:53	5528247	397366	SuperAdmin	ADMIN	8.00	0.05	7.95
		10:53	5528254	224554	SuperAdmin	ADMIN	8.00	0.05	7.95
		Total/Branch					16.00	0.10	15.90
		Total/Date					16.00	0.10	15.90
Total							77.50	0.46	77.04