



Number OF Transactions: 4
 Beneficiary Name: DK MEGATRAIDING LTD
 Beneficiary IBAN: CY44002001950000357028308308
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/12/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/30	ZAKAKI	09:58	5573785	754733	SuperAdmin	ADMIN	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2021/11/12	ZAKAKI	17:33	5779227	555693	SuperAdmin	ADMIN	16.00	0.10	15.90
		Total/Branch					16.00	0.10	15.90
	Total/Date						16.00	0.10	15.90
2021/11/20	ZAKAKI	10:46	5887936	427479	SuperAdmin	ADMIN	20.00	0.12	19.88

Merchant Standing Order Payment Report

2021/11/20	ZAKAKI	10:48	5887966	436584	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					24.00	0.14	23.86
	Total/Date						24.00	0.14	23.86
Total							47.00	0.28	46.72