

Number OF Transactions: 16
Beneficiary Name: C M M K LIMITED
Beneficiary IBAN: CY910050017200017201A6837201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	Arch. Makariou III, 16st. 2324 Kato Lakatamia	10:35	6098822	346353	SuperAdmin	Admin	2.00	0.01	1.99
		12:30	6101214	436875	SuperAdmin	Admin	2.00	0.01	1.99
		17:23	6105213	594466	SuperAdmin	Admin	2.50	0.02	2.48
		17:32	6105353	763373	SuperAdmin	Admin	5.50	0.03	5.47
		17:41	6105503	473983	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					14.50	0.09	14.41
	Total/Date						14.50	0.09	14.41
2021/12/04	Arch. Makariou III, 16st. 2324 Kato Lakatamia	08:40	6114192	796653	SuperAdmin	Admin	3.50	0.02	3.48

Merchant Standing Order Payment Report

2021/12/04	Arch. Makariou III, 16st. 2324 Kato Lakatamia	09:53	6115082	934699	SuperAdmin	Admin	2.00	0.01	1.99
		11:58	6117158	622433	SuperAdmin	Admin	2.50	0.02	2.48
		16:26	6121327	383895	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					13.00	0.08	12.92
		Total/Date					13.00	0.08	12.92
2021/12/05	Arch. Makariou III, 16st. 2324 Kato Lakatamia	08:42	6128533	439453	SuperAdmin	Admin	3.50	0.02	3.48
		09:34	6128863	876897	SuperAdmin	Admin	2.50	0.02	2.48
		17:02	6133840	686737	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					11.00	0.07	10.93
		Total/Date					11.00	0.07	10.93
2021/12/06	Arch. Makariou III, 16st. 2324 Kato Lakatamia	08:55	6141080	463397	SuperAdmin	Admin	2.50	0.02	2.48
		11:01	6142653	564497	SuperAdmin	Admin	2.00	0.01	1.99
		17:47	6147927	959335	SuperAdmin	Admin	4.50	0.03	4.47
		18:26	6148460	669228	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					11.50	0.08	11.42
		Total/Date					11.50	0.08	11.42
Total							50.00	0.32	49.68