

Number OF Transactions: 8
Beneficiary Name: C M M K LIMITED
Beneficiary IBAN: CY910050017200017201A6837201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 355974
Date/Time: 2021/12/09 03:06
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/08	Arch. Makariou III, 16st. 2324 Kato Lakatamia	09:21	6180362	788572	SuperAdmin	Admin	2.00	0.01	1.99
		09:53	6180681	753735	SuperAdmin	Admin	2.50	0.02	2.48
		11:10	6182162	664578	SuperAdmin	Admin	4.00	0.02	3.98
		11:49	6182710	267878	SuperAdmin	Admin	3.00	0.02	2.98
		12:35	6183288	675569	SuperAdmin	Admin	5.00	0.03	4.97
		16:11	6185857	544442	SuperAdmin	Admin	3.50	0.02	3.48
		16:51	6186335	976827	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2021/12/08	Arch. Makariou III, 16st. 2324 Kato Lakatamia	17:56	6187150	783479	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					24.50	0.15	24.35
		Total/Date					24.50	0.15	24.35
Total							24.50	0.15	24.35