

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 - 617522
Date/Time: 2021/12/16 03:38
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	Arch. Makariou III, 16st. 2324 Kato Lakatamia	08:21	6278048	786642	SuperAdmin	Admin	2.00	0.01	1.99
		16:13	6286256	484926	SuperAdmin	Admin	2.50	0.02	2.48
		18:32	6287989	557746	SuperAdmin	Admin	2.00	0.01	1.99
		19:32	6288730	793886	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					8.50	0.05	8.45
	Total/Date						8.50	0.05	8.45
2021/12/15	Arch. Makariou III, 16st. 2324 Kato Lakatamia	08:39	6293862	383659	SuperAdmin	Admin	2.00	0.01	1.99
		08:49	6293953	475777	SuperAdmin	Admin	3.00	0.02	2.98

Merchant Standing Order Payment Report

2021/12/15	Arch. Makariou III, 16st. 2324 Kato Lakatamia	18:00	6301352	875796	SuperAdmin	Admin	2.00	0.01	1.99
		18:57	6302076	746688	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					9.50	0.06	9.44
		Total/Date					9.50	0.06	9.44
Total							18.00	0.11	17.89