

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 - 537392
Date/Time: 2021/12/21 03:58
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	Arch. Makariou III, 16st. 2324 Kato Lakatamia	08:26	6325862	855756	SuperAdmin	Admin	3.50	0.02	3.48
		09:15	6326373	573637	SuperAdmin	Admin	2.00	0.01	1.99
		09:53	6326768	764685	SuperAdmin	Admin	2.00	0.01	1.99
		14:52	6331184	833857	SuperAdmin	Admin	2.50	0.02	2.48
		16:10	6332202	875336	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					12.50	0.08	12.42
	Total/Date						12.50	0.08	12.42
2021/12/18	Arch. Makariou III, 16st. 2324 Kato Lakatamia	09:02	6342968	733437	SuperAdmin	Admin	3.50	0.02	3.48

Merchant Standing Order Payment Report

2021/12/18	Arch. Makariou III, 16st. 2324 Kato Lakatamia	09:40	6343322	665623	SuperAdmin	Admin	2.50	0.02	2.48
		10:04	6343624	838953	SuperAdmin	Admin	2.00	0.01	1.99
		13:12	6346828	546884	SuperAdmin	Admin	2.50	0.02	2.48
		13:18	6346977	955652	SuperAdmin	Admin	4.00	0.02	3.98
		16:13	6349587	755957	SuperAdmin	Admin	9.50	0.06	9.44
		Total/Branch					24.00	0.15	23.85
	Total/Date						24.00	0.15	23.85
2021/12/19	Arch. Makariou III, 16st. 2324 Kato Lakatamia	10:08	6356841	885734	SuperAdmin	Admin	3.00	0.02	2.98
		14:26	6359616	375585	SuperAdmin	Admin	2.00	0.01	1.99
		16:14	6360779	365482	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2021/12/20	Arch. Makariou III, 16st. 2324 Kato Lakatamia	11:58	6371986	269672	SuperAdmin	Admin	2.00	0.01	1.99
		18:10	6376498	938864	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
Total							47.50	0.29	47.21