

Number OF Transactions: 21
Beneficiary Name: C M M K LIMITED
Beneficiary IBAN: CY910050017200017201A6837201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:05
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	Arch. Makariou III, 16st. 2324 Kato Lakatamia	08:39	6444044	694635	SuperAdmin	Admin	3.50	0.02	3.48
		10:23	6445523	763388	SuperAdmin	Admin	7.00	0.04	6.96
		10:44	6445837	986837	SuperAdmin	Admin	2.00	0.01	1.99
		11:29	6447484	765884	SuperAdmin	Admin	2.00	0.01	1.99
		12:44	6448673	232468	SuperAdmin	Admin	2.50	0.02	2.48
		13:09	6449201	594695	SuperAdmin	Admin	5.50	0.03	5.47
		17:34	6453808	844676	SuperAdmin	Admin	5.00	0.03	4.97

Merchant Standing Order Payment Report

2021/12/24	Arch. Makariou III, 16st. 2324 Kato Lakatamia	17:39	6453886	833795	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					29.50	0.17	29.33
		Total/Date					29.50	0.17	29.33
2021/12/26	Arch. Makariou III, 16st. 2324 Kato Lakatamia	08:52	6471054	835843	SuperAdmin	Admin	3.50	0.02	3.48
		09:36	6471306	373264	SuperAdmin	Admin	2.00	0.01	1.99
		13:28	6473020	469855	SuperAdmin	Admin	4.00	0.02	3.98
		14:45	6473569	282638	SuperAdmin	Admin	2.00	0.01	1.99
		17:06	6474680	847473	SuperAdmin	Admin	2.50	0.02	2.48
		17:20	6474810	839264	SuperAdmin	Admin	2.80	0.02	2.78
		Total/Branch					16.80	0.10	16.70
		Total/Date					16.80	0.10	16.70
2021/12/27	Arch. Makariou III, 16st. 2324 Kato Lakatamia	07:23	6479986	394473	SuperAdmin	Admin	3.50	0.02	3.48
		08:09	6480262	874555	SuperAdmin	Admin	2.00	0.01	1.99
		09:23	6480927	477832	SuperAdmin	Admin	2.00	0.01	1.99
		14:11	6486350	486867	SuperAdmin	Admin	2.00	0.01	1.99
		16:42	6488540	582372	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/12/27	Arch. Makariou III, 16st. 2324 Kato Lakatamia	17:03	6488844	449456	SuperAdmin	Admin	4.50	0.03	4.47
		18:29	6489990	777865	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					21.00	0.12	20.88
	Total/Date						21.00	0.12	20.88
Total							67.30	0.39	66.91