

Number OF Transactions: 7
Beneficiary Name: C M M K LIMITED
Beneficiary IBAN: CY910050017200017201A6837201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 502795
Date/Time: 2021/12/29 03:17
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/28	Arch. Makariou III, 16st. 2324 Kato Lakatamia	09:13	6501480	895332	SuperAdmin	Admin	1.50	0.01	1.49
		10:14	6502027	539378	SuperAdmin	Admin	4.50	0.03	4.47
		12:37	6504706	366346	SuperAdmin	Admin	4.50	0.03	4.47
		12:40	6504770	986837	SuperAdmin	Admin	2.50	0.02	2.48
		16:34	6508115	662582	SuperAdmin	Admin	2.50	0.02	2.48
		17:24	6508806	784488	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2021/12/28	Arch. Makariou III, 16st. 2324 Kato Lakatamia	18:27	6509804	848294	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					20.00	0.14	19.86
		Total/Date					20.00	0.14	19.86
Total							20.00	0.14	19.86