

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 - 047292
Date/Time: 2022/01/04 03:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	Arch. Makariou III, 16st. 2324 Kato Lakatamia	15:00	6562494	324682	SuperAdmin	Admin	2.00	0.01	1.99
		17:04	6564492	378453	SuperAdmin	Admin	6.00	0.04	5.96
		17:40	6565005	963533	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					10.50	0.07	10.43
	Total/Date						10.50	0.07	10.43
2022/01/03	Arch. Makariou III, 16st. 2324 Kato Lakatamia	10:03	6593212	985533	SuperAdmin	Admin	2.00	0.01	1.99
		17:34	6601483	734524	SuperAdmin	Admin	3.50	0.02	3.48
		17:44	6601652	346335	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/01/03	Arch. Makariou III, 16st. 2324 Kato Lakatamia	19:00	6602866	747897	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					10.50	0.07	10.43
		Total/Date					10.50	0.07	10.43
Total							21.00	0.14	20.86