

Number OF Transactions: 22
Beneficiary Name: C M M K LIMITED
Beneficiary IBAN: CY910050017200017201A6837201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:14
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	16, Arch. Makariou III, Kato Lakatamia	08:37	6647078	284774	SuperAdmin	Admin	3.00	0.02	2.98
		11:19	6648910	888656	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					8.00	0.05	7.95
	Total/Date						8.00	0.05	7.95
2022/01/07	16, Arch. Makariou III, Kato Lakatamia	07:21	6656732	967878	SuperAdmin	Admin	3.50	0.02	3.48
		09:04	6658247	933336	SuperAdmin	Admin	1.50	0.01	1.49
		10:19	6659184	986837	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/07	16, Arch. Makariou III, Kato Lakatamia	11:35	6660219	876827	SuperAdmin	Admin	5.30	0.03	5.27
		Total/Branch					12.30	0.07	12.23
		Total/Date					12.30	0.07	12.23
2022/01/08	16, Arch. Makariou III, Kato Lakatamia	07:35	6674683	288457	SuperAdmin	Admin	4.00	0.02	3.98
		10:38	6676289	695898	SuperAdmin	Admin	2.00	0.01	1.99
		10:42	6676324	635995	SuperAdmin	Admin	1.10	0.01	1.09
		10:42	6676326	749873	SuperAdmin	Admin	1.40	0.01	1.39
		14:43	6680330	838736	SuperAdmin	Admin	2.00	0.01	1.99
		14:58	6680511	359485	SuperAdmin	Admin	6.50	0.04	6.46
		16:16	6681489	476468	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					19.50	0.12	19.38
		Total/Date					19.50	0.12	19.38
2022/01/09	16, Arch. Makariou III, Kato Lakatamia	11:56	6690345	686623	SuperAdmin	Admin	2.50	0.02	2.48
		16:19	6693361	353386	SuperAdmin	Admin	2.00	0.01	1.99
		17:09	6693894	674377	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/01/09	16, Arch. Makariou III, Kato Lakatamia	18:15	6694638	393738	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					14.00	0.09	13.91
		Total/Date					14.00	0.09	13.91
2022/01/10	16, Arch. Makariou III, Kato Lakatamia	08:44	6700292	434643	SuperAdmin	Admin	2.00	0.01	1.99
		09:16	6700539	442267	SuperAdmin	Admin	3.50	0.02	3.48
		18:21	6709073	686739	SuperAdmin	Admin	2.00	0.01	1.99
		18:47	6709383	766724	SuperAdmin	Admin	2.50	0.02	2.48
		19:28	6709841	788746	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					12.50	0.08	12.42
		Total/Date					12.50	0.08	12.42
Total							66.30	0.41	65.89