

Number OF Transactions: 24
Beneficiary Name: C M M K LIMITED
Beneficiary IBAN: CY910050017200017201A6837201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:38
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	16, Arch. Makariou III, Kato Lakatamia	10:15	6769148	756267	SuperAdmin	Admin	2.00	0.01	1.99
		15:56	6774151	367857	SuperAdmin	Admin	6.00	0.04	5.96
		16:38	6774854	469855	SuperAdmin	Admin	2.00	0.01	1.99
		17:15	6775345	684347	SuperAdmin	Admin	2.00	0.01	1.99
		17:15	6775347	962585	SuperAdmin	Admin	5.00	0.03	4.97
		18:23	6776318	646855	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					19.50	0.12	19.38
	Total/Date						19.50	0.12	19.38

Merchant Standing Order Payment Report

2022/01/15	16, Arch. Makariou III, Kato Lakatamia	09:08	6784387	836679	SuperAdmin	Admin	3.50	0.02	3.48
		09:52	6784905	387238	SuperAdmin	Admin	2.00	0.01	1.99
		10:47	6785645	374755	SuperAdmin	Admin	2.00	0.01	1.99
		12:51	6787626	658522	SuperAdmin	Admin	6.00	0.04	5.96
		13:04	6787852	493565	SuperAdmin	Admin	4.50	0.03	4.47
		14:24	6788958	772887	SuperAdmin	Admin	2.50	0.02	2.48
		15:12	6789542	723325	SuperAdmin	Admin	2.00	0.01	1.99
		16:15	6790299	668776	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					27.50	0.17	27.33
	Total/Date						27.50	0.17	27.33
2022/01/16	16, Arch. Makariou III, Kato Lakatamia	11:02	6798493	789477	SuperAdmin	Admin	2.50	0.02	2.48
		16:39	6802149	655564	SuperAdmin	Admin	2.50	0.02	2.48
		19:19	6803836	362882	SuperAdmin	Admin	2.50	0.02	2.48
		20:28	6804496	547337	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					10.00	0.08	9.92
		Total/Date					10.00	0.08	9.92
2022/01/17	16, Arch. Makariou III, Kato Lakatamia	07:41	6808261	696946	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/17	16, Arch. Makariou III, Kato Lakatamia	07:53	6808342	778735	SuperAdmin	Admin	2.00	0.01	1.99
		09:12	6809082	653773	SuperAdmin	Admin	1.50	0.01	1.49
		09:15	6809134	475788	SuperAdmin	Admin	4.50	0.03	4.47
		13:51	6812151	688473	SuperAdmin	Admin	2.00	0.01	1.99
		18:24	6815478	468784	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					14.00	0.08	13.92
	Total/Date						14.00	0.08	13.92
Total							71.00	0.45	70.55