

Number OF Transactions: 6
Beneficiary Name: C M M K LIMITED
Beneficiary IBAN: CY910050017200017201A6837201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 742765
Date/Time: 2022/01/20 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/19	16, Arch. Makariou III, Kato Lakatamia	08:01	6843885	785972	SuperAdmin	Admin	2.00	0.01	1.99
		09:03	6844903	368373	SuperAdmin	Admin	1.50	0.01	1.49
		10:39	6845755	588243	SuperAdmin	Admin	2.50	0.02	2.48
		13:44	6848438	569348	SuperAdmin	Admin	2.00	0.01	1.99
		16:59	6850637	362263	SuperAdmin	Admin	7.50	0.04	7.46
		17:47	6851269	425345	SuperAdmin	Admin	2.00	0.01	1.99
	Total/Branch						17.50	0.10	17.40
	Total/Date						17.50	0.10	17.40
Total							17.50	0.10	17.40