

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 - 634361
Date/Time: 2022/01/21 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/20	16, Arch. Makariou III, Kato Lakatamia	07:51	6858718	223893	SuperAdmin	Admin	2.00	0.01	1.99
		12:34	6862534	796653	SuperAdmin	Admin	9.80	0.06	9.74
		13:45	6863352	577534	SuperAdmin	Admin	1.50	0.01	1.49
		14:52	6864111	542463	SuperAdmin	Admin	2.50	0.02	2.48
		18:06	6866892	776264	SuperAdmin	Admin	2.50	0.02	2.48
		18:20	6867087	623483	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/20	16, Arch. Makariou III, Kato Lakatamia	18:35	6867269	668776	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					22.80	0.15	22.65
		Total/Date					22.80	0.15	22.65
Total							22.80	0.15	22.65