

Number OF Transactions: 23
Beneficiary Name: C M M K LIMITED
Beneficiary IBAN: CY910050017200017201A6837201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	16, Arch. Makariou III, Kato Lakatamia	09:45	6875297	488489	SuperAdmin	Admin	2.00	0.01	1.99
		11:54	6877338	755466	SuperAdmin	Admin	2.00	0.01	1.99
		12:43	6877964	732674	SuperAdmin	Admin	7.00	0.04	6.96
		16:41	6881244	649959	SuperAdmin	Admin	2.00	0.01	1.99
		18:49	6883150	437888	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					15.50	0.09	15.41
	Total/Date						15.50	0.09	15.41
2022/01/22	16, Arch. Makariou III, Kato Lakatamia	08:26	6890540	736556	SuperAdmin	Admin	3.50	0.02	3.48

Merchant Standing Order Payment Report

2022/01/22	16, Arch. Makariou III, Kato Lakatamia	10:02	6891574	534755	SuperAdmin	Admin	2.00	0.01	1.99
		10:47	6892261	677333	SuperAdmin	Admin	2.50	0.02	2.48
		13:05	6894550	595596	SuperAdmin	Admin	2.50	0.02	2.48
		16:40	6897456	687533	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					12.50	0.08	12.42
	Total/Date						12.50	0.08	12.42
2022/01/23	16, Arch. Makariou III, Kato Lakatamia	09:30	6904740	679575	SuperAdmin	Admin	5.00	0.03	4.97
		14:58	6908274	735747	SuperAdmin	Admin	7.00	0.04	6.96
		17:22	6909798	884563	SuperAdmin	Admin	2.00	0.01	1.99
		18:53	6910773	764685	SuperAdmin	Admin	9.00	0.05	8.95
		Total/Branch					23.00	0.13	22.87
	Total/Date						23.00	0.13	22.87
2022/01/24	16, Arch. Makariou III, Kato Lakatamia	07:52	6915669	636873	SuperAdmin	Admin	2.00	0.01	1.99
		09:09	6916439	395764	SuperAdmin	Admin	1.50	0.01	1.49
		17:49	6924782	745476	SuperAdmin	Admin	5.00	0.03	4.97
		18:16	6925180	753735	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					10.50	0.06	10.44
	Total/Date						10.50	0.06	10.44

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Merchant Standing Order Payment Report

2022/01/25	16, Arch. Makariou III, Kato Lakatamia	06:49	6929891	478792	SuperAdmin	Admin	2.50	0.02	2.48
		09:05	6931000	558686	SuperAdmin	Admin	1.50	0.01	1.49
		09:53	6931428	369432	SuperAdmin	Admin	2.00	0.01	1.99
		11:51	6933211	366272	SuperAdmin	Admin	9.80	0.06	9.74
		18:19	6942087	959325	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					17.80	0.11	17.69
	Total/Date						17.80	0.11	17.69
Total							79.30	0.47	78.83