

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 - 819808
Date/Time: 2022/01/27 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/26	16, Arch. Makariou III, Kato Lakatamia	06:37	6949986	373264	SuperAdmin	Admin	2.50	0.02	2.48
		07:55	6950471	967267	SuperAdmin	Admin	2.00	0.01	1.99
		09:16	6954031	339447	SuperAdmin	Admin	1.50	0.01	1.49
		15:38	6959056	453386	SuperAdmin	Admin	2.00	0.01	1.99
		15:45	6959177	876797	SuperAdmin	Admin	7.00	0.04	6.96
		18:58	6961636	578873	SuperAdmin	Admin	4.00	0.02	3.98

Merchant Standing Order Payment Report

2022/01/26	16, Arch. Makariou III, Kato Lakatamia	19:29	6962031	659267	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					21.50	0.13	21.37
		Total/Date					21.50	0.13	21.37
Total							21.50	0.13	21.37