

Number OF Transactions: 129
Beneficiary Name: C M M K LIMITED
Beneficiary IBAN: CY910050017200017201A6837201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	16, Arch. Makariou III, Kato Lakatamia	15:00	6562494	324682	SuperAdmin	Admin	2.00	0.01	1.99
		17:04	6564492	378453	SuperAdmin	Admin	6.00	0.04	5.96
		17:40	6565005	963533	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					10.50	0.07	10.43
	Total/Date						10.50	0.07	10.43
2022/01/03	16, Arch. Makariou III, Kato Lakatamia	10:03	6593212	985533	SuperAdmin	Admin	2.00	0.01	1.99
		17:34	6601483	734524	SuperAdmin	Admin	3.50	0.02	3.48
		17:44	6601652	346335	SuperAdmin	Admin	2.50	0.02	2.48

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2022/01/03	16, Arch. Makariou III, Kato Lakatamia	19:00	6602866	747897	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					10.50	0.07	10.43
		Total/Date					10.50	0.07	10.43
2022/01/04	16, Arch. Makariou III, Kato Lakatamia	08:29	6613669	952664	SuperAdmin	Admin	3.50	0.02	3.48
		09:17	6614282	269353	SuperAdmin	Admin	2.00	0.01	1.99
		17:26	6620074	279559	SuperAdmin	Admin	7.00	0.04	6.96
		17:29	6620102	583944	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					15.00	0.09	14.91
		Total/Date					15.00	0.09	14.91
2022/01/05	16, Arch. Makariou III, Kato Lakatamia	08:43	6630792	635578	SuperAdmin	Admin	2.00	0.01	1.99
		11:18	6633824	882659	SuperAdmin	Admin	2.50	0.02	2.48
		16:29	6638269	972488	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					9.50	0.06	9.44
		Total/Date					9.50	0.06	9.44
2022/01/06	16, Arch. Makariou III, Kato Lakatamia	08:37	6647078	284774	SuperAdmin	Admin	3.00	0.02	2.98

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2022/01/06	16, Arch. Makariou III, Kato Lakatamia	11:19	6648910	888656	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					8.00	0.05	7.95
		Total/Date					8.00	0.05	7.95
2022/01/07	16, Arch. Makariou III, Kato Lakatamia	07:21	6656732	967878	SuperAdmin	Admin	3.50	0.02	3.48
		09:04	6658247	933336	SuperAdmin	Admin	1.50	0.01	1.49
		10:19	6659184	986837	SuperAdmin	Admin	2.00	0.01	1.99
		11:35	6660219	876827	SuperAdmin	Admin	5.30	0.03	5.27
		Total/Branch					12.30	0.07	12.23
		Total/Date					12.30	0.07	12.23
2022/01/08	16, Arch. Makariou III, Kato Lakatamia	07:35	6674683	288457	SuperAdmin	Admin	4.00	0.02	3.98
		10:38	6676289	695898	SuperAdmin	Admin	2.00	0.01	1.99
		10:42	6676324	635995	SuperAdmin	Admin	1.10	0.01	1.09
		10:42	6676326	749873	SuperAdmin	Admin	1.40	0.01	1.39
		14:43	6680330	838736	SuperAdmin	Admin	2.00	0.01	1.99
		14:58	6680511	359485	SuperAdmin	Admin	6.50	0.04	6.46

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2022/01/08	16, Arch. Makariou III, Kato Lakatamia	16:16	6681489	476468	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					19.50	0.12	19.38
		Total/Date					19.50	0.12	19.38
2022/01/09	16, Arch. Makariou III, Kato Lakatamia	11:56	6690345	686623	SuperAdmin	Admin	2.50	0.02	2.48
		16:19	6693361	353386	SuperAdmin	Admin	2.00	0.01	1.99
		17:09	6693894	674377	SuperAdmin	Admin	2.50	0.02	2.48
		18:15	6694638	393738	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					14.00	0.09	13.91
		Total/Date					14.00	0.09	13.91
2022/01/10	16, Arch. Makariou III, Kato Lakatamia	08:44	6700292	434643	SuperAdmin	Admin	2.00	0.01	1.99
		09:16	6700539	442267	SuperAdmin	Admin	3.50	0.02	3.48
		18:21	6709073	686739	SuperAdmin	Admin	2.00	0.01	1.99
		18:47	6709383	766724	SuperAdmin	Admin	2.50	0.02	2.48
		19:28	6709841	788746	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					12.50	0.08	12.42
		Total/Date					12.50	0.08	12.42

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2022/01/11	16, Arch. Makariou III, Kato Lakatamia	07:37	6717971	323878	SuperAdmin	Admin	1.50	0.01	1.49
		07:38	6717974	438669	SuperAdmin	Admin	0.50	0.01	0.49
		07:41	6718003	546836	SuperAdmin	Admin	1.50	0.01	1.49
		07:41	6718007	889846	SuperAdmin	Admin	1.50	0.01	1.49
		08:47	6721062	589379	SuperAdmin	Admin	2.00	0.01	1.99
		15:56	6726269	867378	SuperAdmin	Admin	2.50	0.02	2.48
		18:25	6728277	735496	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					11.50	0.08	11.42
	Total/Date						11.50	0.08	11.42
2022/01/12	16, Arch. Makariou III, Kato Lakatamia	09:21	6737172	753735	SuperAdmin	Admin	1.50	0.01	1.49
		09:28	6737227	836943	SuperAdmin	Admin	2.00	0.01	1.99
		14:10	6741137	585847	SuperAdmin	Admin	2.00	0.01	1.99
		17:54	6743673	345734	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
2022/01/13	16, Arch. Makariou III, Kato Lakatamia	08:52	6752334	467553	SuperAdmin	Admin	2.50	0.02	2.48
		09:22	6752607	882788	SuperAdmin	Admin	2.00	0.01	1.99

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2022/01/13	16, Arch. Makariou III, Kato Lakatamia	11:32	6754562	535676	SuperAdmin	Admin	2.00	0.01	1.99
		18:22	6759879	574655	SuperAdmin	Admin	2.00	0.01	1.99
		18:27	6759945	724298	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					11.00	0.07	10.93
	Total/Date						11.00	0.07	10.93
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
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

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2022/01/15	16, Arch. Makariou III, Kato Lakatamia	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
		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

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2022/01/17	16, Arch. Makariou III, Kato Lakatamia	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
2022/01/18	16, Arch. Makariou III, Kato Lakatamia	09:06	6827817	458576	SuperAdmin	Admin	1.50	0.01	1.49
		09:54	6828318	257969	SuperAdmin	Admin	2.00	0.01	1.99
		11:16	6829128	967698	SuperAdmin	Admin	4.50	0.03	4.47
		18:14	6836439	477932	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					10.00	0.06	9.94
		Total/Date					10.00	0.06	9.94
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

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2022/01/19	16, Arch. Makariou III, Kato Lakatamia	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
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
		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
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

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2022/01/21	16, Arch. Makariou III, Kato Lakatamia	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
		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

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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
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
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

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2022/01/26	16, Arch. Makariou III, Kato Lakatamia	15:45	6959177	876797	SuperAdmin	Admin	7.00	0.04	6.96
		18:58	6961636	578873	SuperAdmin	Admin	4.00	0.02	3.98
		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
2022/01/27	16, Arch. Makariou III, Kato Lakatamia	08:00	6969359	665643	SuperAdmin	Admin	2.00	0.01	1.99
		09:11	6970335	682696	SuperAdmin	Admin	1.50	0.01	1.49
		17:45	6977256	373736	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
2022/01/28	16, Arch. Makariou III, Kato Lakatamia	06:49	6983159	535347	SuperAdmin	Admin	2.50	0.02	2.48
		09:12	6984827	738932	SuperAdmin	Admin	1.50	0.01	1.49
		09:47	6985171	934373	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
Total							376.40	2.33	374.07