

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 - 809151
Date/Time: 2022/02/04 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/03	16, Arch. Makariou III, Kato Lakatamia	07:52	7099963	833588	SuperAdmin	Admin	2.00	0.01	1.99
		09:15	7101535	334989	SuperAdmin	Admin	1.50	0.01	1.49
		14:14	7106157	644953	SuperAdmin	Admin	2.00	0.01	1.99
		15:37	7107258	366373	SuperAdmin	Admin	2.00	0.01	1.99
		16:28	7107930	784538	SuperAdmin	Admin	2.50	0.02	2.48
		18:13	7109619	737834	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					12.00	0.07	11.93
	Total/Date						12.00	0.07	11.93
Total							12.00	0.07	11.93