

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 - 020539
Date/Time: 2022/02/08 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	16, Arch. Makariou III, Kato Lakatamia	08:32	7118726	786642	SuperAdmin	Admin	2.00	0.01	1.99
		09:10	7119150	636448	SuperAdmin	Admin	1.50	0.01	1.49
		09:30	7119442	932684	SuperAdmin	Admin	0.50	0.01	0.49
		09:31	7119449	799827	SuperAdmin	Admin	2.00	0.01	1.99
		15:07	7124646	827754	SuperAdmin	Admin	2.00	0.01	1.99
		16:39	7126255	474838	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					12.50	0.08	12.42
	Total/Date						12.50	0.08	12.42

Merchant Standing Order Payment Report

2022/02/05	16, Arch. Makariou III, Kato Lakatamia	11:38	7138703	548777	SuperAdmin	Admin	2.00	0.01	1.99
		11:54	7138949	833588	SuperAdmin	Admin	3.50	0.02	3.48
		12:48	7139857	546697	SuperAdmin	Admin	11.00	0.07	10.93
		13:31	7140613	234748	SuperAdmin	Admin	2.00	0.01	1.99
		17:09	7143694	268672	SuperAdmin	Admin	2.00	0.01	1.99
		17:42	7144220	434933	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					23.00	0.14	22.86
	Total/Date						23.00	0.14	22.86
2022/02/06	16, Arch. Makariou III, Kato Lakatamia	08:58	7151604	797595	SuperAdmin	Admin	5.00	0.03	4.97
		11:38	7153224	554762	SuperAdmin	Admin	2.50	0.02	2.48
		13:53	7154890	244677	SuperAdmin	Admin	6.00	0.04	5.96
		14:18	7155161	649333	SuperAdmin	Admin	2.50	0.02	2.48
		15:16	7155797	583275	SuperAdmin	Admin	2.00	0.01	1.99
		19:59	7159155	835377	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					18.50	0.13	18.37
	Total/Date						18.50	0.13	18.37
2022/02/07	16, Arch. Makariou III, Kato Lakatamia	07:56	7163892	764685	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/02/07	16, Arch. Makariou III, Kato Lakatamia	09:08	7164666	353474	SuperAdmin	Admin	5.00	0.03	4.97
		11:58	7168902	845764	SuperAdmin	Admin	3.00	0.02	2.98
		12:16	7169191	625654	SuperAdmin	Admin	9.80	0.06	9.74
		18:39	7174691	862868	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					21.80	0.13	21.67
	Total/Date						21.80	0.13	21.67
Total							75.80	0.48	75.32