

Number OF Transactions: 26
Beneficiary Name: C M M K LIMITED
Beneficiary IBAN: CY910050017200017201A6837201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	16, Arch. Makariou III, Kato Lakatamia	08:30	7237478	858938	SuperAdmin	Admin	2.00	0.01	1.99
		09:10	7237946	422679	SuperAdmin	Admin	2.00	0.01	1.99
		09:45	7238314	568557	SuperAdmin	Admin	2.00	0.01	1.99
		11:46	7240604	454878	SuperAdmin	Admin	3.00	0.02	2.98
		15:57	7247774	372583	SuperAdmin	Admin	6.00	0.04	5.96
		16:27	7248244	673668	SuperAdmin	Admin	4.00	0.02	3.98
		16:51	7248602	363695	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/02/11	16, Arch. Makariou III, Kato Lakatamia	17:37	7249285	827753	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					25.00	0.14	24.86
		Total/Date					25.00	0.14	24.86
2022/02/12	16, Arch. Makariou III, Kato Lakatamia	09:56	7257646	296636	SuperAdmin	Admin	2.00	0.01	1.99
		10:35	7258176	568285	SuperAdmin	Admin	3.50	0.02	3.48
		11:08	7258729	434763	SuperAdmin	Admin	2.00	0.01	1.99
		13:50	7261569	577463	SuperAdmin	Admin	2.00	0.01	1.99
		16:40	7263859	368658	SuperAdmin	Admin	2.50	0.02	2.48
		17:23	7264436	948492	SuperAdmin	Admin	2.00	0.01	1.99
		17:30	7264526	947397	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					14.50	0.09	14.41
		Total/Date					14.50	0.09	14.41
2022/02/13	16, Arch. Makariou III, Kato Lakatamia	11:31	7273160	257649	SuperAdmin	Admin	2.00	0.01	1.99
		12:08	7273653	453386	SuperAdmin	Admin	10.00	0.06	9.94
		13:08	7274394	664262	SuperAdmin	Admin	4.00	0.02	3.98

Merchant Standing Order Payment Report

2022/02/13	16, Arch. Makariou III, Kato Lakatamia	15:12	7275744	496856	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					18.00	0.10	17.90
		Total/Date					18.00	0.10	17.90
2022/02/14	16, Arch. Makariou III, Kato Lakatamia	06:47	7283373	794739	SuperAdmin	Admin	2.50	0.02	2.48
		07:56	7283827	923763	SuperAdmin	Admin	2.00	0.01	1.99
		09:00	7284470	423959	SuperAdmin	Admin	2.00	0.01	1.99
		15:19	7291410	946944	SuperAdmin	Admin	3.50	0.02	3.48
		15:21	7291459	643564	SuperAdmin	Admin	2.00	0.01	1.99
		15:53	7291924	259246	SuperAdmin	Admin	2.00	0.01	1.99
		20:43	7296222	832547	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					16.50	0.10	16.40
		Total/Date					16.50	0.10	16.40
Total						74.00	0.43	73.57	