

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 - 816520
Date/Time: 2021/10/26 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
2021/10/22	Arch. Makariou III, 16st. 2324 Kato Lakatamia	18:03	5469574	746847	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
2021/10/23	Arch. Makariou III, 16st. 2324 Kato Lakatamia	07:45	5475868	837728	SuperAdmin	Admin	3.50	0.02	3.48
		08:56	5476373	943856	SuperAdmin	Admin	1.50	0.01	1.49
		15:44	5481097	369853	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					8.00	0.05	7.95
		Total/Date					8.00	0.05	7.95

Merchant Standing Order Payment Report

2021/10/24	Arch. Makariou III, 16st. 2324 Kato Lakatamia	09:41	5487244	666754	SuperAdmin	Admin	1.50	0.01	1.49
		15:38	5490228	874665	SuperAdmin	Admin	2.00	0.01	1.99
		16:10	5490509	364386	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					8.50	0.05	8.45
	Total/Date						8.50	0.05	8.45
Total							19.50	0.12	19.38