

Number OF Transactions: 16
Beneficiary Name: C M M K LIMITED
Beneficiary IBAN: CY910050017200017201A6837201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/13	Arch. Makariou III, 16st. 2324 Kato Lakatamia	09:26	5347054	687469	SuperAdmin	Admin	0.01	0.01	0.00
		17:19	5352090	663599	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					1.01	0.02	0.99
		Total/Date					1.01	0.02	0.99
2021/10/17	Arch. Makariou III, 16st. 2324 Kato Lakatamia	09:39	5396733	792477	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/10/19	Arch. Makariou III, 16st. 2324 Kato Lakatamia	18:03	5429701	975666	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/10/20	Arch. Makariou III, 16st. 2324 Kato Lakatamia	13:50	5440446	375788	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
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
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

Merchant Standing Order Payment Report

2021/10/24	Arch. Makariou III, 16st. 2324 Kato Lakatamia	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
2021/10/27	Arch. Makariou III, 16st. 2324 Kato Lakatamia	09:19	5527373	769737	SuperAdmin	Admin	2.00	0.01	1.99
		17:43	5533597	257279	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47
2021/10/28	Arch. Makariou III, 16st. 2324 Kato Lakatamia	08:56	5541283	463387	SuperAdmin	Admin	3.50	0.02	3.48
		09:57	5541702	624365	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47
Total							37.51	0.23	37.28