

Number OF Transactions: 10
Beneficiary Name: C M M K LIMITED
Beneficiary IBAN: CY910050017200017201A6837201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/10/28	Arch. Makariou III, 16st. 2324 Kato Lakatamia	18:54	5547412	562676	SuperAdmin	Admin	2.00	0.50	0.01	2.49
		Total/Branch					2.00	0.50	0.01	2.49
		Total/Date					2.00	0.50	0.01	2.49
2021/10/29	Arch. Makariou III, 16st. 2324 Kato Lakatamia	10:12	5553205	559697	SuperAdmin	Admin	4.00	0.00	0.02	3.98
		17:39	5560618	892857	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					6.00	0.00	0.03	5.97
		Total/Date					6.00	0.00	0.03	5.97
2021/10/30	Arch. Makariou III, 16st. 2324 Kato Lakatamia	07:47	5572717	395764	SuperAdmin	Admin	3.50	0.00	0.02	3.48

Merchant Standing Order Payment Report

2021/10/30	Arch. Makariou III, 16st. 2324 Kato Lakatamia	08:47	5573083	745898	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					5.50	0.00	0.03	5.47
		Total/Date					5.50	0.00	0.03	5.47
2021/10/31	Arch. Makariou III, 16st. 2324 Kato Lakatamia	08:11	5585764	353958	SuperAdmin	Admin	3.50	0.00	0.02	3.48
		09:41	5586288	542463	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		12:49	5588309	969774	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					7.50	0.00	0.04	7.46
		Total/Date					7.50	0.00	0.04	7.46
2021/11/01	Arch. Makariou III, 16st. 2324 Kato Lakatamia	17:38	5605965	764254	SuperAdmin	Admin	5.00	0.00	0.03	4.97
		18:31	5606621	546546	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		Total/Branch					7.50	0.00	0.05	7.45
		Total/Date					7.50	0.00	0.05	7.45
Total							28.50	0.50	0.16	28.84