

Number OF Transactions: 6
Beneficiary Name: C M M K LIMITED
Beneficiary IBAN: CY910050017200017201A6837201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 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
2021/11/05	Arch. Makariou III, 16st. 2324 Kato Lakatamia	17:28	5675025	774298	SuperAdmin	Admin	3.00	0.02	2.98
		18:37	5676045	876796	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
2021/11/06	Arch. Makariou III, 16st. 2324 Kato Lakatamia	10:20	5684734	766368	SuperAdmin	Admin	3.50	0.02	3.48
		11:32	5685726	244667	SuperAdmin	Admin	1.50	0.01	1.49
		13:20	5687394	672679	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					7.50	0.05	7.45
		Total/Date					7.50	0.05	7.45

Merchant Standing Order Payment Report

2021/11/07	Arch. Makariou III, 16st. 2324 Kato Lakatamia	15:50	5701038	343669	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48
Total							16.00	0.10	15.90