

Number OF Transactions: 14
Beneficiary Name: C M M K LIMITED
Beneficiary IBAN: CY910050017200017201A6837201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	Arch. Makariou III, 16st. 2324 Kato Lakatamia	17:57	5779533	678377	SuperAdmin	Admin	3.50	0.02	3.48
		18:49	5780224	896883	SuperAdmin	Admin	1.50	0.01	1.49
		19:01	5780427	832555	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					7.50	0.05	7.45
	Total/Date						7.50	0.05	7.45
2021/11/13	Arch. Makariou III, 16st. 2324 Kato Lakatamia	07:53	5786840	583525	SuperAdmin	Admin	3.50	0.02	3.48
		08:44	5787216	665873	SuperAdmin	Admin	2.50	0.02	2.48
		11:58	5789603	892788	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2021/11/13	Arch. Makariou III, 16st. 2324 Kato Lakatamia	12:49	5790380	482949	SuperAdmin	Admin	2.00	0.01	1.99
		14:38	5791952	876897	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					13.00	0.09	12.91
	Total/Date						13.00	0.09	12.91
2021/11/14	Arch. Makariou III, 16st. 2324 Kato Lakatamia	08:08	5799117	579465	SuperAdmin	Admin	3.50	0.02	3.48
		09:09	5799388	543669	SuperAdmin	Admin	1.50	0.01	1.49
		09:09	5799394	687273	SuperAdmin	Admin	1.00	0.01	0.99
		12:42	5801228	985336	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					8.00	0.05	7.95
	Total/Date						8.00	0.05	7.95
2021/11/15	Arch. Makariou III, 16st. 2324 Kato Lakatamia	10:15	5810576	588243	SuperAdmin	Admin	2.50	0.02	2.48
		17:39	5817172	568568	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
Total							33.00	0.22	32.78