

Number OF Transactions: 8
Beneficiary Name: C M M K LIMITED
Beneficiary IBAN: CY910050017200017201A6837201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:33
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	Arch. Makariou III, 16st. 2324 Kato Lakatamia	18:00	5980033	573378	SuperAdmin	Admin	3.50	0.02	3.48
		19:20	5981229	252582	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					6.00	0.04	5.96
		Total/Date					6.00	0.04	5.96
2021/11/27	Arch. Makariou III, 16st. 2324 Kato Lakatamia	07:51	5986098	658736	SuperAdmin	Admin	3.50	0.02	3.48
		08:46	5986563	586538	SuperAdmin	Admin	2.00	0.01	1.99
		11:27	5988682	766735	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					8.00	0.05	7.95
		Total/Date					8.00	0.05	7.95

Merchant Standing Order Payment Report

2021/11/28	Arch. Makariou III, 16st. 2324 Kato Lakatamia	09:22	6002197	287938	SuperAdmin	Admin	3.50	0.02	3.48
		18:04	6007732	439453	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					6.00	0.04	5.96
		Total/Date					6.00	0.04	5.96
2021/11/29	Arch. Makariou III, 16st. 2324 Kato Lakatamia	09:27	6013599	227955	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
Total							22.00	0.14	21.86