

Number OF Transactions: 74
Beneficiary Name: C M M K LIMITED
Beneficiary IBAN: CY910050017200017201A6837201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
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
2021/11/02	Arch. Makariou III, 16st. 2324 Kato Lakatamia	17:43	5628745	733565	SuperAdmin	Admin	4.00	0.00	0.02	3.98
		18:51	5629646	856667	SuperAdmin	Admin	3.00	0.00	0.02	2.98
		Total/Branch					7.00	0.00	0.04	6.96
		Total/Date					7.00	0.00	0.04	6.96

Merchant Standing Order Payment Report

2021/11/04	Arch. Makariou III, 16st. 2324 Kato Lakatamia	08:38	5652969	828555	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		08:55	5653113	888656	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		16:39	5659081	744825	SuperAdmin	Admin	4.80	0.00	0.03	4.77
		17:07	5659409	474676	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		17:20	5659584	737779	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		Total/Branch					13.80	0.00	0.09	13.71
	Total/Date						13.80	0.00	0.09	13.71
2021/11/05	Arch. Makariou III, 16st. 2324 Kato Lakatamia	17:28	5675025	774298	SuperAdmin	Admin	3.00	0.00	0.02	2.98
		18:37	5676045	876796	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					5.00	0.00	0.03	4.97
	Total/Date						5.00	0.00	0.03	4.97
2021/11/06	Arch. Makariou III, 16st. 2324 Kato Lakatamia	10:20	5684734	766368	SuperAdmin	Admin	3.50	0.00	0.02	3.48
		11:32	5685726	244667	SuperAdmin	Admin	1.50	0.00	0.01	1.49
		13:20	5687394	672679	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

Merchant Standing Order Payment Report

2021/11/07	Arch. Makariou III, 16st. 2324 Kato Lakatamia	15:50	5701038	343669	SuperAdmin	Admin	3.50	0.00	0.02	3.48
		Total/Branch					3.50	0.00	0.02	3.48
		Total/Date					3.50	0.00	0.02	3.48
2021/11/09	Arch. Makariou III, 16st. 2324 Kato Lakatamia	19:03	5736289	233268	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		19:52	5736870	243794	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		Total/Branch					4.50	0.00	0.03	4.47
		Total/Date					4.50	0.00	0.03	4.47
2021/11/10	Arch. Makariou III, 16st. 2324 Kato Lakatamia	09:11	5743828	478743	SuperAdmin	Admin	3.50	0.00	0.02	3.48
		19:38	5751248	853384	SuperAdmin	Admin	3.00	0.00	0.02	2.98
		Total/Branch					6.50	0.00	0.04	6.46
		Total/Date					6.50	0.00	0.04	6.46
2021/11/11	Arch. Makariou III, 16st. 2324 Kato Lakatamia	15:10	5762568	357442	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		Total/Branch					2.50	0.00	0.02	2.48
		Total/Date					2.50	0.00	0.02	2.48
2021/11/12	Arch. Makariou III, 16st. 2324 Kato Lakatamia	17:57	5779533	678377	SuperAdmin	Admin	3.50	0.00	0.02	3.48
		18:49	5780224	896883	SuperAdmin	Admin	1.50	0.00	0.01	1.49

Merchant Standing Order Payment Report

2021/11/12	Arch. Makariou III, 16st. 2324 Kato Lakatamia	19:01	5780427	832555	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
2021/11/13	Arch. Makariou III, 16st. 2324 Kato Lakatamia	07:53	5786840	583525	SuperAdmin	Admin	3.50	0.00	0.02	3.48
		08:44	5787216	665873	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		11:58	5789603	892788	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		12:49	5790380	482949	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		14:38	5791952	876897	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		Total/Branch					13.00	0.00	0.09	12.91
		Total/Date					13.00	0.00	0.09	12.91
2021/11/14	Arch. Makariou III, 16st. 2324 Kato Lakatamia	08:08	5799117	579465	SuperAdmin	Admin	3.50	0.00	0.02	3.48
		09:09	5799388	543669	SuperAdmin	Admin	1.50	0.00	0.01	1.49
		09:09	5799394	687273	SuperAdmin	Admin	1.00	0.00	0.01	0.99
		12:42	5801228	985336	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					8.00	0.00	0.05	7.95
		Total/Date					8.00	0.00	0.05	7.95

Merchant Standing Order Payment Report

2021/11/15	Arch. Makariou III, 16st. 2324 Kato Lakatamia	10:15	5810576	588243	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		17:39	5817172	568568	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					4.50	0.00	0.03	4.47
		Total/Date					4.50	0.00	0.03	4.47
2021/11/16	Arch. Makariou III, 16st. 2324 Kato Lakatamia	07:58	5826875	976827	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		16:13	5834058	346346	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		17:34	5834967	857648	SuperAdmin	Admin	3.50	0.00	0.02	3.48
		Total/Branch					8.00	0.00	0.05	7.95
		Total/Date					8.00	0.00	0.05	7.95
2021/11/17	Arch. Makariou III, 16st. 2324 Kato Lakatamia	10:41	5844201	885685	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		17:45	5849607	785858	SuperAdmin	Admin	3.50	0.00	0.02	3.48
		18:39	5850201	535556	SuperAdmin	Admin	1.50	0.00	0.01	1.49
		19:22	5850678	585277	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		Total/Branch					9.50	0.00	0.06	9.44
		Total/Date					9.50	0.00	0.06	9.44
2021/11/18	Arch. Makariou III, 16st. 2324 Kato Lakatamia	15:25	5862459	756726	SuperAdmin	Admin	2.50	0.00	0.02	2.48

Merchant Standing Order Payment Report

2021/11/18	Arch. Makariou III, 16st. 2324 Kato Lakatamia	16:32	5863198	732674	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		Total/Branch					5.00	0.00	0.04	4.96
		Total/Date					5.00	0.00	0.04	4.96
2021/11/19	Arch. Makariou III, 16st. 2324 Kato Lakatamia	08:55	5871373	234378	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		16:37	5876873	734594	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		17:19	5877293	728745	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		Total/Branch					7.00	0.00	0.05	6.95
		Total/Date					7.00	0.00	0.05	6.95
2021/11/20	Arch. Makariou III, 16st. 2324 Kato Lakatamia	07:30	5886128	248839	SuperAdmin	Admin	3.50	0.00	0.02	3.48
		08:33	5886497	767566	SuperAdmin	Admin	3.00	0.00	0.02	2.98
		13:59	5891046	348594	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		Total/Branch					9.00	0.00	0.06	8.94
		Total/Date					9.00	0.00	0.06	8.94
2021/11/21	Arch. Makariou III, 16st. 2324 Kato Lakatamia	14:35	5901522	898573	SuperAdmin	Admin	3.50	0.00	0.02	3.48
		Total/Branch					3.50	0.00	0.02	3.48
		Total/Date					3.50	0.00	0.02	3.48

Merchant Standing Order Payment Report

2021/11/22	Arch. Makariou III, 16st. 2324 Kato Lakatamia	17:27	5915459	453457	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		Total/Branch					2.50	0.00	0.02	2.48
		Total/Date					2.50	0.00	0.02	2.48
2021/11/23	Arch. Makariou III, 16st. 2324 Kato Lakatamia	15:45	5931548	834437	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		18:06	5933063	785979	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					4.50	0.00	0.03	4.47
		Total/Date					4.50	0.00	0.03	4.47
2021/11/25	Arch. Makariou III, 16st. 2324 Kato Lakatamia	16:45	5961224	368763	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		17:11	5961496	345453	SuperAdmin	Admin	5.00	0.00	0.03	4.97
		Total/Branch					7.50	0.00	0.05	7.45
		Total/Date					7.50	0.00	0.05	7.45
2021/11/26	Arch. Makariou III, 16st. 2324 Kato Lakatamia	10:54	5972949	678356	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		11:14	5974007	666643	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		16:00	5977997	388732	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		18:00	5980033	573378	SuperAdmin	Admin	3.50	0.00	0.02	3.48

Merchant Standing Order Payment Report

2021/11/26	Arch. Makariou III, 16st. 2324 Kato Lakatamia	19:20	5981229	252582	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		Total/Branch					12.50	0.00	0.08	12.42
		Total/Date					12.50	0.00	0.08	12.42
2021/11/27	Arch. Makariou III, 16st. 2324 Kato Lakatamia	07:51	5986098	658736	SuperAdmin	Admin	3.50	0.00	0.02	3.48
		08:46	5986563	586538	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		11:27	5988682	766735	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		Total/Branch					8.00	0.00	0.05	7.95
		Total/Date					8.00	0.00	0.05	7.95
2021/11/28	Arch. Makariou III, 16st. 2324 Kato Lakatamia	09:22	6002197	287938	SuperAdmin	Admin	3.50	0.00	0.02	3.48
		18:04	6007732	439453	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		Total/Branch					6.00	0.00	0.04	5.96
		Total/Date					6.00	0.00	0.04	5.96
2021/11/29	Arch. Makariou III, 16st. 2324 Kato Lakatamia	09:27	6013599	227955	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					2.00	0.00	0.01	1.99
		Total/Date					2.00	0.00	0.01	1.99
Total							196.80	0.50	1.26	196.04