



Number OF Transactions: 4
Beneficiary Name: MPM JUST WOK IN A BOX LATSIA LTD
Beneficiary IBAN: CY55006052510000100010459946
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 27009
Date/Time: 2021/12/07 03:49
Beneficiary Bank Name: NATIONAL BANK OF GREECE
 (CYPRUS) LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	6A Arch. Makariou III, Latsia	19:41	6107422	545264	SuperAdmin	admin	19.50	0.12	19.38
		Total/Branch					19.50	0.12	19.38
	Total/Date						19.50	0.12	19.38
2021/12/04	6A Arch. Makariou III, Latsia	13:10	6118448	549773	SuperAdmin	admin	6.80	0.04	6.76
		20:06	6124086	578794	SuperAdmin	admin	16.00	0.10	15.90
		Total/Branch					22.80	0.14	22.66
	Total/Date						22.80	0.14	22.66

Merchant Standing Order Payment Report

2021/12/06	6A Arch. Makariou III, Latsia	21:15	6150247	378372	SuperAdmin	admin	18.40	0.11	18.29
		Total/Branch					18.40	0.11	18.29
	Total/Date						18.40	0.11	18.29
Total							60.70	0.37	60.33