



Number OF Transactions: 7
 Beneficiary Name: MPM JUST WOK IN A BOX LATSIA LTD
 Beneficiary IBAN: CY55006052510000100010459946
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 48997
 Date/Time: 2021/12/14 03:30
 Beneficiary Bank Name: NATIONAL BANK OF GREECE
 (CYPRUS) LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	6A Arch. Makariou III, Latsia	19:41	6223812	828872	SuperAdmin	admin	6.00	0.04	5.96
		19:43	6223832	473676	SuperAdmin	admin	6.60	0.04	6.56
		19:47	6223885	538777	SuperAdmin	admin	6.50	0.04	6.46
		20:06	6224114	732856	SuperAdmin	admin	12.20	0.07	12.13
		Total/Branch					31.30	0.19	31.11
	Total/Date						31.30	0.19	31.11
2021/12/11	6A Arch. Makariou III, Latsia	19:47	6240051	243866	SuperAdmin	admin	22.90	0.14	22.76

Merchant Standing Order Payment Report

2021/12/11	6A Arch. Makariou III, Latsia	20:53	6240664	768768	SuperAdmin	admin	12.00	0.07	11.93
		Total/Branch					34.90	0.21	34.69
	Total/Date					34.90	0.21	34.69	
2021/12/12	6A Arch. Makariou III, Latsia	20:12	6251606	546695	SuperAdmin	admin	17.20	0.10	17.10
		Total/Branch					17.20	0.10	17.10
	Total/Date					17.20	0.10	17.10	
Total							83.40	0.50	82.90