



Number OF Transactions: 5
Beneficiary Name: MPM JUST WOK IN A BOX LATSIA LTD
Beneficiary IBAN: CY55006052510000100010459946
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 25384
Date/Time: 2022/01/11 03:26
Beneficiary Bank Name: NATIONAL BANK OF GREECE
 (CYPRUS) LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	Arch. Makariou Av. C 6A, Latsia	18:12	6666572	646226	SuperAdmin	admin	7.10	0.04	7.06
		Total/Branch					7.10	0.04	7.06
		Total/Date					7.10	0.04	7.06
2022/01/09	Arch. Makariou Av. C 6A, Latsia	18:21	6694713	427888	SuperAdmin	admin	35.00	0.21	34.79
		18:22	6694723	636873	SuperAdmin	admin	7.80	0.05	7.75
		18:37	6694859	338636	SuperAdmin	admin	7.80	0.05	7.75
		20:02	6695709	475787	SuperAdmin	admin	7.80	0.05	7.75
		Total/Branch					58.40	0.36	58.04
		Total/Date					58.40	0.36	58.04

Merchant Standing Order Payment Report

Total							65.50	0.40	65.10
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