



Number OF Transactions: 3
Beneficiary Name: MPM JUST WOK IN A BOX LATSIA LTD
Beneficiary IBAN: CY55006052510000100010459946
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 08103
Date/Time: 2022/01/18 03:43
Beneficiary Bank Name: NATIONAL BANK OF GREECE
 (CYPRUS) LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	Arch. Makariou Av. C 6A, Latsia	20:11	6777901	894648	SuperAdmin	admin	19.40	0.12	19.28
		Total/Branch					19.40	0.12	19.28
		Total/Date					19.40	0.12	19.28
2022/01/15	Arch. Makariou Av. C 6A, Latsia	16:22	6790379	888956	SuperAdmin	admin	19.90	0.12	19.78
		Total/Branch					19.90	0.12	19.78
		Total/Date					19.90	0.12	19.78
2022/01/17	Arch. Makariou Av. C 6A, Latsia	19:50	6816583	365457	SuperAdmin	admin	7.10	0.04	7.06
		Total/Branch					7.10	0.04	7.06
		Total/Date					7.10	0.04	7.06

Merchant Standing Order Payment Report

Total							46.40	0.28	46.12
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