



Number OF Transactions: 6
Beneficiary Name: MPM JUST WOK IN A BOX LATSIA LTD
Beneficiary IBAN: CY55006052510000100010459946
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 01538
Date/Time: 2022/01/26 03:29
Beneficiary Bank Name: NATIONAL BANK OF GREECE
 (CYPRUS) LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	Arch. Makariou Av. C 6A, Latsia	15:58	6880597	424633	SuperAdmin	admin	2.40	0.01	2.39
		16:00	6880634	722557	SuperAdmin	admin	1.20	0.01	1.19
		16:04	6880691	835495	SuperAdmin	admin	2.40	0.01	2.39
		20:53	6884445	428342	SuperAdmin	admin	7.20	0.04	7.16
		Total/Branch					13.20	0.07	13.13
	Total/Date						13.20	0.07	13.13
2022/01/22	Arch. Makariou Av. C 6A, Latsia	21:33	6900777	356579	SuperAdmin	admin	8.10	0.05	8.05
		Total/Branch					8.10	0.05	8.05
	Total/Date						8.10	0.05	8.05

Merchant Standing Order Payment Report

2022/01/25	Arch. Makariou Av. C 6A, Latsia	20:03	6943219	537336	SuperAdmin	admin	15.60	0.09	15.51
		Total/Branch					15.60	0.09	15.51
	Total/Date						15.60	0.09	15.51
Total							36.90	0.21	36.69