



**Number OF Transactions:** 20  
**Beneficiary Name:** MPM JUST WOK IN A BOX LATSIA LTD  
**Beneficiary IBAN:** CY55006052510000100010459946  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:**  
**Date/Time:** 2022/02/01  
**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<br>Av. C 6A,<br>Latsia | 18:12               | 6666572 | 646226   | SuperAdmin         | admin         | 7.10   | 0.04 | 7.06       |
|            |                                       | <b>Total/Branch</b> |         |          |                    |               | 7.10   | 0.04 | 7.06       |
|            | <b>Total/Date</b>                     |                     |         |          |                    |               | 7.10   | 0.04 | 7.06       |
| 2022/01/09 | Arch. Makariou<br>Av. C 6A,<br>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       |
|            |                                       | <b>Total/Branch</b> |         |          |                    |               | 58.40  | 0.36 | 58.04      |
|            | <b>Total/Date</b>                     |                     |         |          |                    |               | 58.40  | 0.36 | 58.04      |

## Merchant Standing Order Payment Report

|            |                                       |                     |         |        |            |       |       |      |       |
|------------|---------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2022/01/12 | Arch. Makariou<br>Av. C 6A,<br>Latsia | 12:12               | 6739695 | 777845 | SuperAdmin | admin | 6.90  | 0.04 | 6.86  |
|            |                                       | 20:46               | 6745547 | 934699 | SuperAdmin | admin | 19.30 | 0.12 | 19.18 |
|            |                                       | 20:54               | 6745602 | 268834 | SuperAdmin | admin | 17.80 | 0.11 | 17.69 |
|            |                                       | <b>Total/Branch</b> |         |        |            |       | 44.00 | 0.27 | 43.73 |
|            | <b>Total/Date</b>                     |                     |         |        |            |       | 44.00 | 0.27 | 43.73 |
| 2022/01/13 | Arch. Makariou<br>Av. C 6A,<br>Latsia | 20:20               | 6761314 | 882578 | SuperAdmin | admin | 18.00 | 0.11 | 17.89 |
|            |                                       | <b>Total/Branch</b> |         |        |            |       | 18.00 | 0.11 | 17.89 |
|            | <b>Total/Date</b>                     |                     |         |        |            |       | 18.00 | 0.11 | 17.89 |
| 2022/01/14 | Arch. Makariou<br>Av. C 6A,<br>Latsia | 20:11               | 6777901 | 894648 | SuperAdmin | admin | 19.40 | 0.12 | 19.28 |
|            |                                       | <b>Total/Branch</b> |         |        |            |       | 19.40 | 0.12 | 19.28 |
|            | <b>Total/Date</b>                     |                     |         |        |            |       | 19.40 | 0.12 | 19.28 |
| 2022/01/15 | Arch. Makariou<br>Av. C 6A,<br>Latsia | 16:22               | 6790379 | 888956 | SuperAdmin | admin | 19.90 | 0.12 | 19.78 |
|            |                                       | <b>Total/Branch</b> |         |        |            |       | 19.90 | 0.12 | 19.78 |
|            | <b>Total/Date</b>                     |                     |         |        |            |       | 19.90 | 0.12 | 19.78 |
| 2022/01/17 | Arch. Makariou<br>Av. C 6A,<br>Latsia | 19:50               | 6816583 | 365457 | SuperAdmin | admin | 7.10  | 0.04 | 7.06  |
|            |                                       | <b>Total/Branch</b> |         |        |            |       | 7.10  | 0.04 | 7.06  |
|            | <b>Total/Date</b>                     |                     |         |        |            |       | 7.10  | 0.04 | 7.06  |
| 2022/01/21 | Arch. Makariou<br>Av. C 6A,<br>Latsia | 15:58               | 6880597 | 424633 | SuperAdmin | admin | 2.40  | 0.01 | 2.39  |

## Merchant Standing Order Payment Report

|              |                                       |                     |         |        |            |       |        |      |        |
|--------------|---------------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2022/01/21   | Arch. Makariou<br>Av. C 6A,<br>Latsia | 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   |
|              |                                       | <b>Total/Branch</b> |         |        |            |       | 13.20  | 0.07 | 13.13  |
|              | <b>Total/Date</b>                     |                     |         |        |            |       | 13.20  | 0.07 | 13.13  |
| 2022/01/22   | Arch. Makariou<br>Av. C 6A,<br>Latsia | 21:33               | 6900777 | 356579 | SuperAdmin | admin | 8.10   | 0.05 | 8.05   |
|              |                                       | <b>Total/Branch</b> |         |        |            |       | 8.10   | 0.05 | 8.05   |
|              | <b>Total/Date</b>                     |                     |         |        |            |       | 8.10   | 0.05 | 8.05   |
| 2022/01/25   | Arch. Makariou<br>Av. C 6A,<br>Latsia | 20:03               | 6943219 | 537336 | SuperAdmin | admin | 15.60  | 0.09 | 15.51  |
|              |                                       | <b>Total/Branch</b> |         |        |            |       | 15.60  | 0.09 | 15.51  |
|              | <b>Total/Date</b>                     |                     |         |        |            |       | 15.60  | 0.09 | 15.51  |
| 2022/01/27   | Arch. Makariou<br>Av. C 6A,<br>Latsia | 13:42               | 6974240 | 734524 | SuperAdmin | admin | 6.90   | 0.04 | 6.86   |
|              |                                       | 15:11               | 6975212 | 235949 | SuperAdmin | admin | 10.60  | 0.06 | 10.54  |
|              |                                       | <b>Total/Branch</b> |         |        |            |       | 17.50  | 0.10 | 17.40  |
|              | <b>Total/Date</b>                     |                     |         |        |            |       | 17.50  | 0.10 | 17.40  |
| <b>Total</b> |                                       |                     |         |        |            |       | 228.30 | 1.37 | 226.93 |