



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 - 20539
Date/Time: 2022/02/08 04:03
Beneficiary Bank Name: NATIONAL BANK OF GREECE
 (CYPRUS) LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	Arch. Makariou Av. C 6A, Latsia	19:04	7128499	344835	SuperAdmin	admin	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
		Total/Date					5.20	0.03	5.17
2022/02/05	Arch. Makariou Av. C 6A, Latsia	20:20	7146464	924583	SuperAdmin	admin	20.30	0.12	20.18
		20:21	7146472	677624	SuperAdmin	admin	14.40	0.09	14.31
		Total/Branch					34.70	0.21	34.49
		Total/Date					34.70	0.21	34.49
2022/02/06	Arch. Makariou Av. C 6A, Latsia	19:36	7158915	482483	SuperAdmin	admin	7.20	0.04	7.16

Merchant Standing Order Payment Report

2022/02/06	Arch. Makariou Av. C 6A, Latsia	20:26	7159424	648948	SuperAdmin	admin	16.20	0.10	16.10
		Total/Branch					23.40	0.14	23.26
	Total/Date					23.40	0.14	23.26	
2022/02/07	Arch. Makariou Av. C 6A, Latsia	19:02	7175018	224763	SuperAdmin	admin	7.60	0.05	7.55
		Total/Branch					7.60	0.05	7.55
	Total/Date					7.60	0.05	7.55	
Total							70.90	0.43	70.47