


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : MPM JUST WOK IN A BOX LATSIA LTD
Beneficiary Bank Name : NATIONAL BANK OF GREECE
 (CYPRUS) LTD
Beneficiary IBAN : CY55006052510000100010459946
Date/Time : 2020/12/14 03:30
Reference Number : SO - 17348
Number Of Transactions : 5
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/11	6A Arch. Makariou III, Latsia	18:18	SuperAdmin	admin	1562586	24.00	0.00	2.40	0.13	21.47
		19:18	SuperAdmin	admin	1563200	25.80	0.00	2.58	0.14	23.08
		19:46	SuperAdmin	admin	1563460	5.50	0.00	0.55	0.03	4.92
		Total/Branch				55.30	0.00	5.53	0.30	49.47
	Total/Date					55.30	0.00	5.53	0.30	49.47
2020/12/12	6A Arch. Makariou III, Latsia	14:18	SuperAdmin	admin	1569557	11.20	0.00	1.12	0.06	10.02
		Total/Branch				11.20	0.00	1.12	0.06	10.02
	Total/Date					11.20	0.00	1.12	0.06	10.02
2020/12/13	6A Arch. Makariou III, Latsia	17:42	SuperAdmin	admin	1578618	16.90	0.00	1.69	0.09	15.12
		Total/Branch				16.90	0.00	1.69	0.09	15.12
	Total/Date					16.90	0.00	1.69	0.09	15.12
Total						83.40	0.00	8.34	0.45	74.61