


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 : 2021/02/01 03:32
Reference Number :
Number Of Transactions : 7
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/04	6A Arch. Makariou III, Latsia	13:22	SuperAdmin	admin	1772856	6.20	0.00	0.62	0.03	5.55
		Total/Branch				6.20	0.00	0.62	0.03	5.55
		Total/Date				6.20	0.00	0.62	0.03	5.55
2021/01/13	6A Arch. Makariou III, Latsia	20:21	SuperAdmin	admin	1856416	30.70	0.00	3.07	0.17	27.46
		Total/Branch				30.70	0.00	3.07	0.17	27.46
		Total/Date				30.70	0.00	3.07	0.17	27.46
2021/01/14	6A Arch. Makariou III, Latsia	16:08	SuperAdmin	admin	1862122	26.90	0.00	2.69	0.15	24.06
		Total/Branch				26.90	0.00	2.69	0.15	24.06
		Total/Date				26.90	0.00	2.69	0.15	24.06
2021/01/16	6A Arch. Makariou III, Latsia	12:23	SuperAdmin	admin	1875416	11.00	0.00	1.10	0.06	9.84

Merchant Standing Order Payment Report

2021/01/16	6A Arch. Makariou III, Latsia	17:29	SuperAdmin	admin	1877824	58.90	0.00	5.89	0.32	52.69
		Total/Branch				69.90	0.00	6.99	0.38	62.53
		Total/Date				69.90	0.00	6.99	0.38	62.53
2021/01/25	6A Arch. Makariou III, Latsia	17:40	SuperAdmin	admin	1944971	6.80	0.00	0.68	0.04	6.08
		Total/Branch				6.80	0.00	0.68	0.04	6.08
		Total/Date				6.80	0.00	0.68	0.04	6.08
2021/01/27	6A Arch. Makariou III, Latsia	19:21	SuperAdmin	admin	1962599	14.00	0.00	1.40	0.08	12.52
		Total/Branch				14.00	0.00	1.40	0.08	12.52
		Total/Date				14.00	0.00	1.40	0.08	12.52
Total						154.50	0.00	15.45	0.85	138.20