



Number OF Transactions: 7
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: 2021/03/01
Beneficiary Bank Name: NATIONAL BANK OF GREECE (CYPRUS) LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/05	6A Arch. Makariou III, Latsia	18:27	2049758	296364	SuperAdmin	admin	21.90	2.19	0.12	19.59
		Total/Branch					21.90	2.19	0.12	19.59
	Total/Date						21.90	2.19	0.12	19.59
2021/02/10	6A Arch. Makariou III, Latsia	18:50	2102588	343579	SuperAdmin	admin	7.00	0.70	0.04	6.26
		Total/Branch					7.00	0.70	0.04	6.26
	Total/Date						7.00	0.70	0.04	6.26
2021/02/11	6A Arch. Makariou III, Latsia	13:34	2110971	478968	SuperAdmin	admin	6.20	0.62	0.03	5.55
		Total/Branch					6.20	0.62	0.03	5.55
	Total/Date						6.20	0.62	0.03	5.55

Merchant Standing Order Payment Report

2021/02/16	6A Arch. Makariou III, Latsia	13:36	2166322	655834	SuperAdmin	admin	5.50	0.55	0.03	4.92
		Total/Branch					5.50	0.55	0.03	4.92
	Total/Date					5.50	0.55	0.03	4.92	
2021/02/23	6A Arch. Makariou III, Latsia	18:51	2245273	754526	SuperAdmin	admin	24.60	2.46	0.13	22.01
		Total/Branch					24.60	2.46	0.13	22.01
	Total/Date					24.60	2.46	0.13	22.01	
2021/02/24	6A Arch. Makariou III, Latsia	18:31	2256150	395764	SuperAdmin	admin	13.10	1.31	0.07	11.72
		Total/Branch					13.10	1.31	0.07	11.72
	Total/Date					13.10	1.31	0.07	11.72	
2021/02/25	6A Arch. Makariou III, Latsia	20:15	2269163	388729	SuperAdmin	admin	6.80	0.68	0.04	6.08
		Total/Branch					6.80	0.68	0.04	6.08
	Total/Date					6.80	0.68	0.04	6.08	
Total							85.10	8.51	0.46	76.13