



Number OF Transactions: 5
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: 2021/04/01
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
2021/03/01	6A Arch. Makariou III, Latsia	18:06	2318076	853534	SuperAdmin	admin	3.90	0.39	0.02	3.49
		Total/Branch					3.90	0.39	0.02	3.49
	Total/Date						3.90	0.39	0.02	3.49
2021/03/03	6A Arch. Makariou III, Latsia	18:03	2352923	644787	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
2021/03/05	6A Arch. Makariou III, Latsia	19:40	2379691	294684	SuperAdmin	admin	18.20	1.82	0.10	16.28
		Total/Branch					18.20	1.82	0.10	16.28
	Total/Date						18.20	1.82	0.10	16.28

Merchant Standing Order Payment Report

2021/03/18	6A Arch. Makariou III, Latsia	18:42	2545020	875846	SuperAdmin	admin	20.00	2.00	0.11	17.89
		Total/Branch					20.00	2.00	0.11	17.89
	Total/Date						20.00	2.00	0.11	17.89
2021/03/25	6A Arch. Makariou III, Latsia	19:30	2630701	747242	SuperAdmin	admin	13.00	1.30	0.07	11.63
		Total/Branch					13.00	1.30	0.07	11.63
	Total/Date						13.00	1.30	0.07	11.63
Total							61.90	6.19	0.34	55.37