



Number OF Transactions: 3
Beneficiary Name: MPM JUST WOK IN A BOX LATSIA LTD
Beneficiary IBAN: CY55006052510000100010459946
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 16364
Date/Time: 2021/04/06 03:09
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
2021/04/02	6A Arch. Makariou III, Latsia	19:35	2741262	254378	SuperAdmin	admin	14.60	1.46	0.08	13.06
		Total/Branch					14.60	1.46	0.08	13.06
	Total/Date						14.60	1.46	0.08	13.06
2021/04/04	6A Arch. Makariou III, Latsia	18:59	2767382	463687	SuperAdmin	admin	26.60	2.66	0.14	23.80
		20:54	2768994	734646	SuperAdmin	admin	6.20	0.62	0.03	5.55
		Total/Branch					32.80	3.28	0.17	29.35
	Total/Date						32.80	3.28	0.17	29.35
Total							47.40	4.74	0.25	42.41