



Number OF Transactions: 11
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: 2021/05/01
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
2021/03/31	6A Arch. Makariou III, Latsia	20:24	2712778	547546	SuperAdmin	admin	7.80	0.78	0.04	6.98
		Total/Branch					7.80	0.78	0.04	6.98
	Total/Date						7.80	0.78	0.04	6.98
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

Merchant Standing Order Payment Report

2021/04/04	6A Arch. Makariou III, Latsia	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
2021/04/06	6A Arch. Makariou III, Latsia	19:03	2799882	752579	SuperAdmin	admin	6.60	0.66	0.04	5.90
		Total/Branch					6.60	0.66	0.04	5.90
		Total/Date					6.60	0.66	0.04	5.90
2021/04/09	6A Arch. Makariou III, Latsia	21:21	2850133	773823	SuperAdmin	admin	16.20	1.62	0.09	14.49
		Total/Branch					16.20	1.62	0.09	14.49
		Total/Date					16.20	1.62	0.09	14.49
2021/04/11	6A Arch. Makariou III, Latsia	18:26	2877682	326787	SuperAdmin	admin	22.90	2.29	0.12	20.49
		Total/Branch					22.90	2.29	0.12	20.49
		Total/Date					22.90	2.29	0.12	20.49
2021/04/17	6A Arch. Makariou III, Latsia	20:55	2968434	873549	SuperAdmin	admin	7.60	0.76	0.04	6.80
		Total/Branch					7.60	0.76	0.04	6.80
		Total/Date					7.60	0.76	0.04	6.80

Merchant Standing Order Payment Report

2021/04/20	6A Arch. Makariou III, Latsia	20:40	3012778	469934	SuperAdmin	admin	6.60	0.66	0.04	5.90
		Total/Branch					6.60	0.66	0.04	5.90
	Total/Date					6.60	0.66	0.04	5.90	
2021/04/23	6A Arch. Makariou III, Latsia	20:48	3057284	745845	SuperAdmin	admin	16.30	1.63	0.09	14.58
		Total/Branch					16.30	1.63	0.09	14.58
	Total/Date					16.30	1.63	0.09	14.58	
2021/04/27	6A Arch. Makariou III, Latsia	15:29	3114754	837754	SuperAdmin	admin	14.00	1.40	0.08	12.52
		Total/Branch					14.00	1.40	0.08	12.52
	Total/Date					14.00	1.40	0.08	12.52	
Total							145.40	14.54	0.79	130.07