



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: 2021/06/01
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
2021/05/07	6A Arch. Makariou III, Latsia	18:55	3252457	685682	SuperAdmin	admin	6.70	0.67	0.04	5.99
		19:09	3252718	483825	SuperAdmin	admin	21.20	2.12	0.11	18.97
		Total/Branch					27.90	2.79	0.15	24.96
	Total/Date						27.90	2.79	0.15	24.96
2021/05/11	6A Arch. Makariou III, Latsia	17:47	3308854	532453	SuperAdmin	admin	6.20	0.62	0.03	5.55
		19:49	3310702	978737	SuperAdmin	admin	6.60	0.66	0.04	5.90
		Total/Branch					12.80	1.28	0.07	11.45
	Total/Date						12.80	1.28	0.07	11.45

Merchant Standing Order Payment Report

2021/05/14	6A Arch. Makariou III, Latsia	19:44	3359870	485528	SuperAdmin	admin	8.60	0.86	0.05	7.69
		20:47	3360894	753734	SuperAdmin	admin	10.60	1.06	0.06	9.48
		Total/Branch					19.20	1.92	0.11	17.17
	Total/Date						19.20	1.92	0.11	17.17
Total							59.90	5.99	0.33	53.58