



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: 2021/07/01
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
2021/05/30	6A Arch. Makariou III, Latsia	21:35	3622808	542788	SuperAdmin	admin	21.10	2.11	0.11	18.88
		Total/Branch					21.10	2.11	0.11	18.88
	Total/Date						21.10	2.11	0.11	18.88
2021/06/01	6A Arch. Makariou III, Latsia	21:48	3658522	959353	SuperAdmin	admin	12.40	1.24	0.07	11.09
		Total/Branch					12.40	1.24	0.07	11.09
	Total/Date						12.40	1.24	0.07	11.09
2021/06/02	6A Arch. Makariou III, Latsia	13:56	3666033	544453	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

Merchant Standing Order Payment Report

2021/06/03	6A Arch. Makariou III, Latsia	20:11	3687228	347665	SuperAdmin	admin	5.90	0.59	0.03	5.28
		Total/Branch					5.90	0.59	0.03	5.28
		Total/Date					5.90	0.59	0.03	5.28
2021/06/11	6A Arch. Makariou III, Latsia	19:43	3790045	468784	SuperAdmin	admin	8.30	0.83	0.04	7.43
		Total/Branch					8.30	0.83	0.04	7.43
		Total/Date					8.30	0.83	0.04	7.43
2021/06/15	6A Arch. Makariou III, Latsia	13:29	3834251	555333	SuperAdmin	admin	6.50	0.65	0.04	5.81
		Total/Branch					6.50	0.65	0.04	5.81
		Total/Date					6.50	0.65	0.04	5.81
2021/06/16	6A Arch. Makariou III, Latsia	20:27	3853051	728625	SuperAdmin	admin	12.50	1.25	0.07	11.18
		20:29	3853068	876484	SuperAdmin	admin	6.90	0.69	0.04	6.17
		Total/Branch					19.40	1.94	0.11	17.35
		Total/Date					19.40	1.94	0.11	17.35
2021/06/17	6A Arch. Makariou III, Latsia	18:18	3865174	868239	SuperAdmin	admin	27.00	2.70	0.15	24.15
		Total/Branch					27.00	2.70	0.15	24.15
		Total/Date					27.00	2.70	0.15	24.15

Merchant Standing Order Payment Report

2021/06/25	6A Arch. Makariou III, Latsia	22:22	3962005	567673	SuperAdmin	admin	5.90	0.59	0.03	5.28
		Total/Branch					5.90	0.59	0.03	5.28
	Total/Date						5.90	0.59	0.03	5.28
2021/06/29	6A Arch. Makariou III, Latsia	19:25	4010751	648848	SuperAdmin	admin	9.70	0.97	0.05	8.68
		Total/Branch					9.70	0.97	0.05	8.68
	Total/Date						9.70	0.97	0.05	8.68
Total							121.70	12.17	0.66	108.87