



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: 2021/08/01
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
2021/06/30	6A Arch. Makariou III, Latsia	15:31	4022900	745255	SuperAdmin	admin	10.00	1.00	0.05	8.95
		22:05	4027135	386777	SuperAdmin	admin	16.40	1.64	0.09	14.67
		Total/Branch					26.40	2.64	0.14	23.62
	Total/Date						26.40	2.64	0.14	23.62
2021/07/02	6A Arch. Makariou III, Latsia	15:58	4053248	359576	SuperAdmin	admin	8.00	0.80	0.04	7.16
		Total/Branch					8.00	0.80	0.04	7.16
	Total/Date						8.00	0.80	0.04	7.16

Merchant Standing Order Payment Report

2021/07/06	6A Arch. Makariou III, Latsia	13:56	4104403	568554	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
2021/07/09	6A Arch. Makariou III, Latsia	20:25	4147735	855447	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
2021/07/14	6A Arch. Makariou III, Latsia	18:51	4210226	787433	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
2021/07/17	6A Arch. Makariou III, Latsia	19:57	4247798	659262	SuperAdmin	admin	5.20	0.52	0.03	4.65
		Total/Branch					5.20	0.52	0.03	4.65
		Total/Date					5.20	0.52	0.03	4.65
2021/07/21	6A Arch. Makariou III, Latsia	15:00	4290517	254246	SuperAdmin	admin	10.00	1.00	0.05	8.95
		Total/Branch					10.00	1.00	0.05	8.95
		Total/Date					10.00	1.00	0.05	8.95

Merchant Standing Order Payment Report

2021/07/22	6A Arch. Makariou III, Latsia	13:28	4301943	733565	SuperAdmin	admin	4.40	0.44	0.02	3.94
		Total/Branch					4.40	0.44	0.02	3.94
	Total/Date					4.40	0.44	0.02	3.94	
2021/07/26	6A Arch. Makariou III, Latsia	15:31	4344094	679868	SuperAdmin	admin	7.90	0.79	0.04	7.07
		Total/Branch					7.90	0.79	0.04	7.07
	Total/Date					7.90	0.79	0.04	7.07	
2021/07/28	6A Arch. Makariou III, Latsia	20:36	4373785	949747	SuperAdmin	admin	13.50	1.35	0.07	12.08
		Total/Branch					13.50	1.35	0.07	12.08
	Total/Date					13.50	1.35	0.07	12.08	
Total							103.10	10.31	0.55	92.24