



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 - 05393
Date/Time: 2021/08/31 03:37
Beneficiary Bank Name: NATIONAL BANK OF GREECE
 (CYPRUS) LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/08/27	6A Arch. Makariou III, Latsia	20:07	4738779	675538	SuperAdmin	admin	11.70	0.00	0.07	11.63
		Total/Branch					11.70	0.00	0.07	11.63
	Total/Date						11.70	0.00	0.07	11.63
2021/08/29	6A Arch. Makariou III, Latsia	20:50	4758485	855256	SuperAdmin	admin	14.40	0.00	0.09	14.31
		Total/Branch					14.40	0.00	0.09	14.31
	Total/Date						14.40	0.00	0.09	14.31
2021/08/30	6A Arch. Makariou III, Latsia	12:47	4765695	459436	SuperAdmin	admin	7.20	0.72	0.04	7.88
		Total/Branch					7.20	0.72	0.04	7.88
	Total/Date						7.20	0.72	0.04	7.88

Merchant Standing Order Payment Report

Total							33.30	0.72	0.20	33.82
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