



Number OF Transactions: 21
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: 2021/09/01
Beneficiary Bank Name: NATIONAL BANK OF GREECE
 (CYPRUS) LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/07/30	6A Arch. Makariou III, Latsia	14:29	4397464	646458	SuperAdmin	admin	10.10	0.00	1.01	0.05	9.04
		16:12	4398409	477839	SuperAdmin	admin	3.50	0.00	0.35	0.02	3.13
		Total/Branch					13.60	0.00	1.36	0.07	12.17
	Total/Date						13.60	0.00	1.36	0.07	12.17
2021/08/03	6A Arch. Makariou III, Latsia	14:44	4453301	352286	SuperAdmin	admin	7.20	0.72	0.72	0.04	7.16
		15:49	4453896	747363	SuperAdmin	admin	7.00	0.00	0.70	0.04	6.26
		20:00	4456366	492592	SuperAdmin	admin	12.00	0.00	1.20	0.06	10.74
		Total/Branch					26.20	0.72	2.62	0.14	24.16
	Total/Date						26.20	0.72	2.62	0.14	24.16

Merchant Standing Order Payment Report

2021/08/05	6A Arch. Makariou III, Latsia	13:23	4478409	439353	SuperAdmin	admin	3.90	0.00	0.39	0.02	3.49
		Total/Branch					3.90	0.00	0.39	0.02	3.49
		Total/Date					3.90	0.00	0.39	0.02	3.49
2021/08/07	6A Arch. Makariou III, Latsia	12:23	4502766	965865	SuperAdmin	admin	9.30	0.00	0.93	0.05	8.32
		Total/Branch					9.30	0.00	0.93	0.05	8.32
		Total/Date					9.30	0.00	0.93	0.05	8.32
2021/08/11	6A Arch. Makariou III, Latsia	14:48	4552724	763222	SuperAdmin	admin	8.40	0.00	0.84	0.05	7.51
		Total/Branch					8.40	0.00	0.84	0.05	7.51
		Total/Date					8.40	0.00	0.84	0.05	7.51
2021/08/12	6A Arch. Makariou III, Latsia	18:38	4567323	846868	SuperAdmin	admin	5.50	0.00	0.00	0.03	5.47
		Total/Branch					5.50	0.00	0.00	0.03	5.47
		Total/Date					5.50	0.00	0.00	0.03	5.47
2021/08/13	6A Arch. Makariou III, Latsia	19:00	4579543	698645	SuperAdmin	admin	5.20	0.00	0.00	0.03	5.17
		19:01	4579546	525796	SuperAdmin	admin	2.60	0.00	0.00	0.02	2.58
		Total/Branch					7.80	0.00	0.00	0.05	7.75
		Total/Date					7.80	0.00	0.00	0.05	7.75

Merchant Standing Order Payment Report

2021/08/21	6A Arch. Makariou III, Latsia	21:20	4669173	756287	SuperAdmin	admin	7.60	0.00	0.00	0.05	7.55
		Total/Branch					7.60	0.00	0.00	0.05	7.55
		Total/Date					7.60	0.00	0.00	0.05	7.55
2021/08/23	6A Arch. Makariou III, Latsia	13:53	4684028	658527	SuperAdmin	admin	6.30	0.00	0.00	0.04	6.26
		17:40	4685968	753363	SuperAdmin	admin	6.50	0.00	0.00	0.04	6.46
		Total/Branch					12.80	0.00	0.00	0.08	12.72
		Total/Date					12.80	0.00	0.00	0.08	12.72
2021/08/24	6A Arch. Makariou III, Latsia	12:12	4697999	753363	SuperAdmin	admin	6.20	0.00	0.00	0.04	6.16
		Total/Branch					6.20	0.00	0.00	0.04	6.16
		Total/Date					6.20	0.00	0.00	0.04	6.16
2021/08/25	6A Arch. Makariou III, Latsia	19:34	4714005	468633	SuperAdmin	admin	10.00	0.00	0.00	0.06	9.94
		Total/Branch					10.00	0.00	0.00	0.06	9.94
		Total/Date					10.00	0.00	0.00	0.06	9.94
2021/08/26	6A Arch. Makariou III, Latsia	10:58	4720629	564348	SuperAdmin	admin	17.00	0.00	0.00	0.10	16.90
		13:40	4722254	654574	SuperAdmin	admin	24.70	0.00	0.00	0.15	24.55
		Total/Branch					41.70	0.00	0.00	0.25	41.45
		Total/Date					41.70	0.00	0.00	0.25	41.45

Merchant Standing Order Payment Report

2021/08/27	6A Arch. Makariou III, Latsia	20:07	4738779	675538	SuperAdmin	admin	11.70	0.00	0.00	0.07	11.63
		Total/Branch					11.70	0.00	0.00	0.07	11.63
	Total/Date					11.70	0.00	0.00	0.07	11.63	
2021/08/29	6A Arch. Makariou III, Latsia	20:50	4758485	855256	SuperAdmin	admin	14.40	0.00	0.00	0.09	14.31
		Total/Branch					14.40	0.00	0.00	0.09	14.31
	Total/Date					14.40	0.00	0.00	0.09	14.31	
2021/08/30	6A Arch. Makariou III, Latsia	12:47	4765695	459436	SuperAdmin	admin	7.20	0.72	0.00	0.04	7.88
		Total/Branch					7.20	0.72	0.00	0.04	7.88
	Total/Date					7.20	0.72	0.00	0.04	7.88	
Total							186.30	1.44	6.14	1.09	180.51