



Number OF Transactions: 24
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: 2021/10/01
Beneficiary Bank Name: NATIONAL BANK OF GREECE
 (CYPRUS) LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/02	6A Arch. Makariou III, Latsia	19:29	4819444	333387	SuperAdmin	admin	11.40	0.07	11.33
		Total/Branch					11.40	0.07	11.33
	Total/Date						11.40	0.07	11.33
2021/09/03	6A Arch. Makariou III, Latsia	15:22	4831392	855356	SuperAdmin	admin	5.90	0.04	5.86
		Total/Branch					5.90	0.04	5.86
	Total/Date						5.90	0.04	5.86
2021/09/05	6A Arch. Makariou III, Latsia	19:21	4855260	698745	SuperAdmin	admin	10.30	0.06	10.24
		19:29	4855351	489293	SuperAdmin	admin	1.20	0.01	1.19

Merchant Standing Order Payment Report

2021/09/05	6A Arch. Makariou III, Latsia	21:08	4856327	693483	SuperAdmin	admin	7.20	0.04	7.16
		Total/Branch					18.70	0.11	18.59
		Total/Date					18.70	0.11	18.59
2021/09/06	6A Arch. Makariou III, Latsia	14:43	4864554	465388	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47
2021/09/09	6A Arch. Makariou III, Latsia	13:33	4905368	345569	SuperAdmin	admin	6.60	0.04	6.56
		Total/Branch					6.60	0.04	6.56
		Total/Date					6.60	0.04	6.56
2021/09/11	6A Arch. Makariou III, Latsia	13:49	4931717	293878	SuperAdmin	admin	11.90	0.07	11.83
		18:59	4934663	484375	SuperAdmin	admin	7.05	0.04	7.01
		19:00	4934669	778656	SuperAdmin	admin	8.05	0.05	8.00
		19:03	4934704	543669	SuperAdmin	admin	3.45	0.02	3.43
		19:04	4934713	278888	SuperAdmin	admin	3.45	0.02	3.43
		Total/Branch					33.90	0.20	33.70
		Total/Date					33.90	0.20	33.70

Merchant Standing Order Payment Report

2021/09/16	6A Arch. Makariou III, Latsia	13:16	4992577	325856	SuperAdmin	admin	7.60	0.05	7.55
		20:54	4996762	838959	SuperAdmin	admin	23.90	0.14	23.76
		Total/Branch					31.50	0.19	31.31
	Total/Date						31.50	0.19	31.31
2021/09/18	6A Arch. Makariou III, Latsia	19:06	5020203	377296	SuperAdmin	admin	17.00	0.10	16.90
		19:06	5020207	856875	SuperAdmin	admin	6.90	0.04	6.86
		21:13	5021305	976827	SuperAdmin	admin	2.60	0.02	2.58
		Total/Branch					26.50	0.16	26.34
	Total/Date						26.50	0.16	26.34
2021/09/19	6A Arch. Makariou III, Latsia	20:20	5029281	758828	SuperAdmin	admin	6.30	0.04	6.26
		Total/Branch					6.30	0.04	6.26
	Total/Date						6.30	0.04	6.26
2021/09/21	6A Arch. Makariou III, Latsia	15:20	5053150	575626	SuperAdmin	admin	7.40	0.04	7.36
		20:30	5056198	977847	SuperAdmin	admin	15.50	0.09	15.41
		Total/Branch					22.90	0.13	22.77
	Total/Date						22.90	0.13	22.77

Merchant Standing Order Payment Report

2021/09/23	6A Arch. Makariou III, Latsia	13:41	5077894	844566	SuperAdmin	admin	16.30	0.10	16.20
		Total/Branch					16.30	0.10	16.20
		Total/Date					16.30	0.10	16.20
2021/09/24	6A Arch. Makariou III, Latsia	19:55	5094756	455946	SuperAdmin	admin	15.30	0.09	15.21
		21:12	5095403	688366	SuperAdmin	admin	23.30	0.14	23.16
		21:13	5095422	983573	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					42.10	0.25	41.85
		Total/Date					42.10	0.25	41.85
Total							227.60	1.36	226.24