



Number OF Transactions: 6
Beneficiary Name: MPM JUST WOK IN A BOX LATSIA LTD
Beneficiary IBAN: CY55006052510000100010459946
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 16520
Date/Time: 2021/10/26 03:53
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
2021/10/22	6A Arch. Makariou III, Latsia	15:05	5467454	383443	SuperAdmin	admin	10.90	0.00	0.07	10.83
		21:48	5471762	479383	SuperAdmin	admin	5.90	0.00	0.04	5.86
		21:55	5471790	397248	SuperAdmin	admin	3.50	0.00	0.02	3.48
		Total/Branch					20.30	0.00	0.13	20.17
	Total/Date						20.30	0.00	0.13	20.17
2021/10/23	6A Arch. Makariou III, Latsia	14:37	5480423	533735	SuperAdmin	admin	6.00	0.00	0.04	5.96
		19:30	5483291	636872	SuperAdmin	admin	7.50	0.00	0.04	7.46

Merchant Standing Order Payment Report

2021/10/23	6A Arch. Makariou III, Latsia	19:31	5483309	642542	SuperAdmin	admin	0.40	0.10	0.01	0.49
		Total/Branch					13.90	0.10	0.09	13.91
		Total/Date					13.90	0.10	0.09	13.91
Total							34.20	0.10	0.22	34.08