



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: 2021/11/01
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
2021/10/02	6A Arch. Makariou III, Latsia	13:31	5195145	534546	SuperAdmin	admin	6.30	0.00	0.04	6.26
		19:22	5198826	488457	SuperAdmin	admin	7.20	0.00	0.04	7.16
		21:19	5199911	782588	SuperAdmin	admin	6.50	0.00	0.04	6.46
		Total/Branch					20.00	0.00	0.12	19.88
	Total/Date						20.00	0.00	0.12	19.88
2021/10/09	6A Arch. Makariou III, Latsia	18:57	5302318	375435	SuperAdmin	admin	5.50	0.00	0.03	5.47
		Total/Branch					5.50	0.00	0.03	5.47
	Total/Date						5.50	0.00	0.03	5.47

Merchant Standing Order Payment Report

2021/10/11	6A Arch. Makariou III, Latsia	13:03	5320457	354647	SuperAdmin	admin	5.90	0.00	0.04	5.86
		Total/Branch					5.90	0.00	0.04	5.86
		Total/Date					5.90	0.00	0.04	5.86
2021/10/14	6A Arch. Makariou III, Latsia	18:09	5366116	996734	SuperAdmin	admin	5.90	0.00	0.04	5.86
		Total/Branch					5.90	0.00	0.04	5.86
		Total/Date					5.90	0.00	0.04	5.86
2021/10/15	6A Arch. Makariou III, Latsia	13:36	5375811	374287	SuperAdmin	admin	6.60	0.00	0.04	6.56
		13:53	5376028	543355	SuperAdmin	admin	5.90	0.00	0.04	5.86
		20:42	5380335	334789	SuperAdmin	admin	12.20	0.00	0.07	12.13
		20:43	5380339	894548	SuperAdmin	admin	12.20	0.00	0.07	12.13
		Total/Branch					36.90	0.00	0.22	36.68
		Total/Date					36.90	0.00	0.22	36.68
2021/10/17	6A Arch. Makariou III, Latsia	20:17	5402777	556434	SuperAdmin	admin	12.60	0.00	0.08	12.52
		20:19	5402789	588933	SuperAdmin	admin	7.40	0.00	0.04	7.36
		21:05	5403146	937994	SuperAdmin	admin	8.00	0.00	0.05	7.95

Merchant Standing Order Payment Report

2021/10/17	6A Arch. Makariou III, Latsia	21:05	5403149	564859	SuperAdmin	admin	7.20	0.00	0.04	7.16
		Total/Branch					35.20	0.00	0.21	34.99
	Total/Date						35.20	0.00	0.21	34.99
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
		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
2021/10/26	6A Arch. Makariou III, Latsia	19:53	5520710	786642	SuperAdmin	admin	7.00	0.00	0.04	6.96
		Total/Branch					7.00	0.00	0.04	6.96
	Total/Date						7.00	0.00	0.04	6.96

Merchant Standing Order Payment Report

2021/10/27	6A Arch. Makariou III, Latsia	13:42	5530879	744845	SuperAdmin	admin	5.20	0.00	0.03	5.17
		17:52	5533702	438352	SuperAdmin	admin	6.40	0.00	0.04	6.36
		21:19	5536227	477829	SuperAdmin	admin	16.70	0.00	0.10	16.60
		Total/Branch					28.30	0.00	0.17	28.13
	Total/Date						28.30	0.00	0.17	28.13
Total							178.90	0.10	1.09	177.91