



Number OF Transactions: 5
Beneficiary Name: MPM JUST WOK IN A BOX LATSIA LTD
Beneficiary IBAN: CY55006052510000100010459946
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 25231
Date/Time: 2021/11/09 03:55
Beneficiary Bank Name: NATIONAL BANK OF GREECE
 (CYPRUS) LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	6A Arch. Makariou III, Latsia	19:04	5676396	334573	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2021/11/06	6A Arch. Makariou III, Latsia	17:08	5690430	786642	SuperAdmin	admin	7.50	0.04	7.46
		17:10	5690462	896923	SuperAdmin	admin	5.20	0.03	5.17
		17:28	5690700	754735	SuperAdmin	admin	9.10	0.05	9.05
		Total/Branch					21.80	0.12	21.68
	Total/Date						21.80	0.12	21.68

Merchant Standing Order Payment Report

2021/11/08	6A Arch. Makariou III, Latsia	19:39	5717480	387938	SuperAdmin	admin	12.60	0.08	12.52
		Total/Branch					12.60	0.08	12.52
	Total/Date						12.60	0.08	12.52
Total							39.90	0.23	39.67