



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 - 55948
Date/Time: 2021/11/23 04:01
Beneficiary Bank Name: NATIONAL BANK OF GREECE
 (CYPRUS) LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	6A Arch. Makariou III, Latsia	16:09	5876577	389324	SuperAdmin	admin	19.80	0.12	19.68
		Total/Branch					19.80	0.12	19.68
	Total/Date						19.80	0.12	19.68
2021/11/20	6A Arch. Makariou III, Latsia	17:32	5893414	543254	SuperAdmin	admin	6.00	0.04	5.96
		19:24	5894560	676833	SuperAdmin	admin	7.00	0.04	6.96
		19:35	5894715	254246	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					20.00	0.12	19.88
	Total/Date						20.00	0.12	19.88

Merchant Standing Order Payment Report

2021/11/22	6A Arch. Makariou III, Latsia	12:06	5912089	324253	SuperAdmin	admin	8.30	0.05	8.25
		12:49	5912537	428738	SuperAdmin	admin	6.90	0.04	6.86
		Total/Branch					15.20	0.09	15.11
	Total/Date						15.20	0.09	15.11
Total							55.00	0.33	54.67