



**Number OF Transactions:** 32  
**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:** 2021/12/01  
**Beneficiary Bank Name:** NATIONAL BANK OF GREECE  
 (CYPRUS) LTD

| Date       | Branch                              | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/10/30 | 6A Arch.<br>Makariou III,<br>Latsia | 20:52               | 5582480 | 989638   | SuperAdmin         | admin         | 10.20  | 0.06 | 10.14      |
|            |                                     | <b>Total/Branch</b> |         |          |                    |               | 10.20  | 0.06 | 10.14      |
|            | <b>Total/Date</b>                   |                     |         |          |                    |               | 10.20  | 0.06 | 10.14      |
| 2021/11/02 | 6A Arch.<br>Makariou III,<br>Latsia | 13:29               | 5625861 | 388583   | SuperAdmin         | admin         | 4.70   | 0.03 | 4.67       |
|            |                                     | <b>Total/Branch</b> |         |          |                    |               | 4.70   | 0.03 | 4.67       |
|            | <b>Total/Date</b>                   |                     |         |          |                    |               | 4.70   | 0.03 | 4.67       |
| 2021/11/03 | 6A Arch.<br>Makariou III,<br>Latsia | 11:48               | 5641048 | 699344   | SuperAdmin         | admin         | 8.50   | 0.05 | 8.45       |
|            |                                     | 14:19               | 5642794 | 482564   | SuperAdmin         | admin         | 20.40  | 0.12 | 20.28      |

## Merchant Standing Order Payment Report

|            |                                     |                     |         |        |            |       |       |      |       |
|------------|-------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/03 | 6A Arch.<br>Makariou III,<br>Latsia | 20:33               | 5646984 | 779326 | SuperAdmin | admin | 15.70 | 0.09 | 15.61 |
|            |                                     | <b>Total/Branch</b> |         |        |            |       | 44.60 | 0.26 | 44.34 |
|            |                                     | <b>Total/Date</b>   |         |        |            |       | 44.60 | 0.26 | 44.34 |
| 2021/11/04 | 6A Arch.<br>Makariou III,<br>Latsia | 21:02               | 5661996 | 494554 | SuperAdmin | admin | 19.80 | 0.12 | 19.68 |
|            |                                     | <b>Total/Branch</b> |         |        |            |       | 19.80 | 0.12 | 19.68 |
|            |                                     | <b>Total/Date</b>   |         |        |            |       | 19.80 | 0.12 | 19.68 |
| 2021/11/05 | 6A Arch.<br>Makariou III,<br>Latsia | 19:04               | 5676396 | 334573 | SuperAdmin | admin | 5.50  | 0.03 | 5.47  |
|            |                                     | <b>Total/Branch</b> |         |        |            |       | 5.50  | 0.03 | 5.47  |
|            |                                     | <b>Total/Date</b>   |         |        |            |       | 5.50  | 0.03 | 5.47  |
| 2021/11/06 | 6A Arch.<br>Makariou III,<br>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  |
|            |                                     | <b>Total/Branch</b> |         |        |            |       | 21.80 | 0.12 | 21.68 |
|            |                                     | <b>Total/Date</b>   |         |        |            |       | 21.80 | 0.12 | 21.68 |
| 2021/11/08 | 6A Arch.<br>Makariou III,<br>Latsia | 19:39               | 5717480 | 387938 | SuperAdmin | admin | 12.60 | 0.08 | 12.52 |
|            |                                     | <b>Total/Branch</b> |         |        |            |       | 12.60 | 0.08 | 12.52 |
|            |                                     | <b>Total/Date</b>   |         |        |            |       | 12.60 | 0.08 | 12.52 |

## Merchant Standing Order Payment Report

|            |                                     |                     |         |        |            |       |       |      |       |
|------------|-------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/09 | 6A Arch.<br>Makariou III,<br>Latsia | 19:35               | 5736668 | 875796 | SuperAdmin | admin | 8.70  | 0.05 | 8.65  |
|            |                                     | 19:45               | 5736783 | 386696 | SuperAdmin | admin | 1.00  | 0.01 | 0.99  |
|            |                                     | 19:47               | 5736803 | 255787 | SuperAdmin | admin | 5.20  | 0.03 | 5.17  |
|            |                                     | 19:48               | 5736807 | 986837 | SuperAdmin | admin | 6.70  | 0.04 | 6.66  |
|            |                                     | <b>Total/Branch</b> |         |        |            |       | 21.60 | 0.13 | 21.47 |
|            | <b>Total/Date</b>                   |                     |         |        |            |       | 21.60 | 0.13 | 21.47 |
| 2021/11/10 | 6A Arch.<br>Makariou III,<br>Latsia | 17:07               | 5749484 | 556285 | SuperAdmin | admin | 7.70  | 0.05 | 7.65  |
|            |                                     | 17:08               | 5749490 | 756267 | SuperAdmin | admin | 8.50  | 0.05 | 8.45  |
|            |                                     | <b>Total/Branch</b> |         |        |            |       | 16.20 | 0.10 | 16.10 |
|            | <b>Total/Date</b>                   |                     |         |        |            |       | 16.20 | 0.10 | 16.10 |
| 2021/11/11 | 6A Arch.<br>Makariou III,<br>Latsia | 13:04               | 5761172 | 435586 | SuperAdmin | admin | 6.90  | 0.04 | 6.86  |
|            |                                     | <b>Total/Branch</b> |         |        |            |       | 6.90  | 0.04 | 6.86  |
|            | <b>Total/Date</b>                   |                     |         |        |            |       | 6.90  | 0.04 | 6.86  |
| 2021/11/12 | 6A Arch.<br>Makariou III,<br>Latsia | 21:18               | 5781816 | 335882 | SuperAdmin | admin | 6.20  | 0.04 | 6.16  |
|            |                                     | <b>Total/Branch</b> |         |        |            |       | 6.20  | 0.04 | 6.16  |
|            | <b>Total/Date</b>                   |                     |         |        |            |       | 6.20  | 0.04 | 6.16  |

## Merchant Standing Order Payment Report

|            |                                     |                     |         |        |            |       |       |      |       |
|------------|-------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/17 | 6A Arch.<br>Makariou III,<br>Latsia | 16:35               | 5848867 | 435644 | SuperAdmin | admin | 3.90  | 0.02 | 3.88  |
|            |                                     | <b>Total/Branch</b> |         |        |            |       | 3.90  | 0.02 | 3.88  |
|            |                                     | <b>Total/Date</b>   |         |        |            |       | 3.90  | 0.02 | 3.88  |
| 2021/11/19 | 6A Arch.<br>Makariou III,<br>Latsia | 16:09               | 5876577 | 389324 | SuperAdmin | admin | 19.80 | 0.12 | 19.68 |
|            |                                     | <b>Total/Branch</b> |         |        |            |       | 19.80 | 0.12 | 19.68 |
|            |                                     | <b>Total/Date</b>   |         |        |            |       | 19.80 | 0.12 | 19.68 |
| 2021/11/20 | 6A Arch.<br>Makariou III,<br>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  |
|            |                                     | <b>Total/Branch</b> |         |        |            |       | 20.00 | 0.12 | 19.88 |
|            |                                     | <b>Total/Date</b>   |         |        |            |       | 20.00 | 0.12 | 19.88 |
| 2021/11/22 | 6A Arch.<br>Makariou III,<br>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  |
|            |                                     | <b>Total/Branch</b> |         |        |            |       | 15.20 | 0.09 | 15.11 |
|            |                                     | <b>Total/Date</b>   |         |        |            |       | 15.20 | 0.09 | 15.11 |

## Merchant Standing Order Payment Report

|            |                                     |              |         |        |            |       |        |      |        |
|------------|-------------------------------------|--------------|---------|--------|------------|-------|--------|------|--------|
| 2021/11/24 | 6A Arch.<br>Makariou III,<br>Latsia | 19:32        | 5948067 | 962585 | SuperAdmin | admin | 20.50  | 0.12 | 20.38  |
|            |                                     | Total/Branch |         |        |            |       | 20.50  | 0.12 | 20.38  |
|            | Total/Date                          |              |         |        |            |       | 20.50  | 0.12 | 20.38  |
| 2021/11/25 | 6A Arch.<br>Makariou III,<br>Latsia | 13:34        | 5959112 | 888865 | SuperAdmin | admin | 16.80  | 0.10 | 16.70  |
|            |                                     | Total/Branch |         |        |            |       | 16.80  | 0.10 | 16.70  |
|            | Total/Date                          |              |         |        |            |       | 16.80  | 0.10 | 16.70  |
| 2021/11/26 | 6A Arch.<br>Makariou III,<br>Latsia | 17:13        | 5979193 | 343572 | SuperAdmin | admin | 6.40   | 0.04 | 6.36   |
|            |                                     | Total/Branch |         |        |            |       | 6.40   | 0.04 | 6.36   |
|            | Total/Date                          |              |         |        |            |       | 6.40   | 0.04 | 6.36   |
| 2021/11/27 | 6A Arch.<br>Makariou III,<br>Latsia | 14:37        | 5991666 | 498963 | SuperAdmin | admin | 4.00   | 0.02 | 3.98   |
|            |                                     | 14:38        | 5991674 | 847398 | SuperAdmin | admin | 1.50   | 0.01 | 1.49   |
|            |                                     | 14:39        | 5991691 | 589343 | SuperAdmin | admin | 2.00   | 0.01 | 1.99   |
|            |                                     | Total/Branch |         |        |            |       | 7.50   | 0.04 | 7.46   |
|            | Total/Date                          |              |         |        |            |       | 7.50   | 0.04 | 7.46   |
| Total      |                                     |              |         |        |            |       | 280.20 | 1.66 | 278.54 |