



Number OF Transactions: 8
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/03	VERGINAS 3,MALL OF CYPRUS	18:52	6106589	838736	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		18:56	6106663	534745	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		20:04	6107726	836522	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					7.50	0.75	0.04	6.71
	Total/Date						7.50	0.75	0.04	6.71
2021/12/04	VERGINAS 3,MALL OF CYPRUS	14:13	6119535	768358	SuperAdmin	Admin	6.80	0.68	0.04	6.08
		Total/Branch					6.80	0.68	0.04	6.08
	Total/Date						6.80	0.68	0.04	6.08

Merchant Standing Order Payment Report

2021/12/05	VERGINAS 3,MALL OF CYPRUS	15:29	6132604	764685	SuperAdmin	Admin	5.80	0.58	0.03	5.19
		15:30	6132620	945338	SuperAdmin	Admin	7.75	0.78	0.04	6.93
		17:48	6134426	272784	SuperAdmin	Admin	15.00	1.50	0.08	13.42
		18:29	6135089	499678	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					30.75	3.08	0.16	27.51
	Total/Date						30.75	3.08	0.16	27.51
Total							45.05	4.51	0.24	40.30