



Number OF Transactions: 7
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:42
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
2022/01/14	VERGINAS 3,MALL OF CYPRUS	15:19	6773640	864473	SuperAdmin	Admin	4.13	0.41	0.02	3.70
		16:32	6774715	388583	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		16:32	6774720	966367	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		16:32	6774745	748492	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					12.63	1.26	0.07	11.30
	Total/Date						12.63	1.26	0.07	11.30
2022/01/15	VERGINAS 3,MALL OF CYPRUS	21:21	6793762	737724	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					4.50	0.45	0.02	4.03
	Total/Date						4.50	0.45	0.02	4.03

Merchant Standing Order Payment Report

2022/01/16	VERGINAS 3,MALL OF CYPRUS	13:58	6800432	337836	SuperAdmin	Admin	10.70	1.07	0.06	9.57
		Total/Branch					10.70	1.07	0.06	9.57
	Total/Date					10.70	1.07	0.06	9.57	
2022/01/17	VERGINAS 3,MALL OF CYPRUS	18:31	6815600	657247	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date					2.00	0.20	0.01	1.79	
Total							29.83	2.98	0.16	26.69