



Number OF Transactions: 8
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:30
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
2022/01/21	VERGINAS 3,MALL OF CYPRUS	18:03	6882499	378889	SuperAdmin	Admin	4.13	0.41	0.02	3.70
		Total/Branch					4.13	0.41	0.02	3.70
	Total/Date						4.13	0.41	0.02	3.70
2022/01/23	VERGINAS 3,MALL OF CYPRUS	14:01	6907641	565792	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		16:27	6909202	358466	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					8.00	0.80	0.04	7.16
	Total/Date						8.00	0.80	0.04	7.16
2022/01/24	VERGINAS 3,MALL OF CYPRUS	16:26	6923673	398349	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:26	6923678	733774	SuperAdmin	Admin	3.00	0.30	0.02	2.68

Merchant Standing Order Payment Report

2022/01/24	VERGINAS 3,MALL OF CYPRUS	16:26	6923683	428342	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		16:26	6923688	368373	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:27	6923692	856838	SuperAdmin	Admin	9.63	0.96	0.05	8.62
		Total/Branch					17.63	1.76	0.10	15.77
	Total/Date						17.63	1.76	0.10	15.77
Total							29.76	2.97	0.16	26.63