



Number OF Transactions: 24
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2022/02/01
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
2022/01/05	VERGINAS 3,MALL OF CYPRUS	15:18	6637297	865365	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:37	6637563	768277	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		16:58	6638681	536456	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		Total/Branch					12.00	1.20	0.06	10.74
	Total/Date						12.00	1.20	0.06	10.74
2022/01/07	VERGINAS 3,MALL OF CYPRUS	17:18	6665749	873549	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58

Merchant Standing Order Payment Report

2022/01/08	VERGINAS 3,MALL OF CYPRUS	13:27	6679108	588568	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		17:11	6682220	356442	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		17:17	6682310	647567	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					12.00	1.20	0.06	10.74
	Total/Date						12.00	1.20	0.06	10.74
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
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

Merchant Standing Order Payment Report

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
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
		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

Merchant Standing Order Payment Report

2022/01/24	VERGINAS 3,MALL OF CYPRUS	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
2022/01/26	VERGINAS 3,MALL OF CYPRUS	13:19	6957296	986837	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		17:17	6960367	965865	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					8.00	0.80	0.05	7.15
		Total/Date					8.00	0.80	0.05	7.15
Total							95.59	9.55	0.51	85.53