



Number OF Transactions: 7
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:40
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
2022/01/28	VERGINAS 3,MALL OF CYPRUS	14:57	6989948	833436	SuperAdmin	Admin	6.88	0.69	0.04	6.15
		20:09	6994860	749445	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					11.88	1.19	0.07	10.62
	Total/Date						11.88	1.19	0.07	10.62
2022/01/29	VERGINAS 3,MALL OF CYPRUS	11:28	7003644	957479	SuperAdmin	Admin	5.13	0.51	0.03	4.59
		16:27	7008409	622454	SuperAdmin	Admin	2.75	0.28	0.01	2.46
		16:27	7008417	594366	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		18:58	7010494	366828	SuperAdmin	Admin	1.00	0.10	0.01	0.89

Merchant Standing Order Payment Report

2022/01/29	VERGINAS 3,MALL OF CYPRUS	19:21	7011139	727843	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					13.88	1.39	0.08	12.41
		Total/Date					13.88	1.39	0.08	12.41
Total							25.76	2.58	0.15	23.03