



Number OF Transactions: 5
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:07
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
2022/02/12	VERGINAS 3,MALL OF CYPRUS	19:42	7266353	678366	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
2022/02/13	VERGINAS 3,MALL OF CYPRUS	14:39	7275393	756768	SuperAdmin	Admin	6.75	0.68	0.04	6.03
		14:40	7275400	958768	SuperAdmin	Admin	4.63	0.46	0.03	4.14
		17:43	7277527	453534	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		19:13	7278723	595356	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					18.58	1.86	0.11	16.61
	Total/Date						18.58	1.86	0.11	16.61

Merchant Standing Order Payment Report

Total							22.58	2.26	0.13	20.19
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