



Number OF Transactions: 8
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 528589
Date/Time: 2021/03/02 03:10
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/27	VERGINAS 3,MALL OF CYPRUS	14:28	2290315	556836	SuperAdmin	Admin	8.63	0.87	0.05	7.71
		15:23	2291029	483255	SuperAdmin	Admin	8.00	0.80	0.04	7.16
		Total/Branch					16.63	1.67	0.09	14.87
	Total/Date						16.63	1.67	0.09	14.87
2021/02/28	VERGINAS 3,MALL OF CYPRUS	13:07	2301507	876976	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		18:02	2304606	232466	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		18:04	2304621	367856	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		Total/Branch					9.00	0.90	0.05	8.05
	Total/Date						9.00	0.90	0.05	8.05

Merchant Standing Order Payment Report

2021/03/01	VERGINAS 3,MALL OF CYPRUS	17:48	2317808	858663	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		17:53	2317849	438352	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		21:48	2321054	338736	SuperAdmin	Admin	15.00	1.50	0.08	13.42
		Total/Branch					24.00	2.40	0.13	21.47
	Total/Date						24.00	2.40	0.13	21.47
Total							49.63	4.97	0.27	44.39