



**Number OF Transactions:** 5  
**Beneficiary Name:** EATBOROUGH LIMITED  
**Beneficiary IBAN:** CY83002001950000357032092352  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 206727  
**Date/Time:** 2021/06/08 03:35  
**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 |
|------------|---------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/06/04 | VERGINAS 3,MALL OF CYPRUS | 17:31               | 3699708 | 633544   | SuperAdmin         | Admin         | 4.00   | 0.40       | 0.02 | 3.58       |
|            |                           | <b>Total/Branch</b> |         |          |                    |               | 4.00   | 0.40       | 0.02 | 3.58       |
|            | <b>Total/Date</b>         |                     |         |          |                    |               | 4.00   | 0.40       | 0.02 | 3.58       |
| 2021/06/06 | VERGINAS 3,MALL OF CYPRUS | 14:09               | 3720166 | 489692   | SuperAdmin         | Admin         | 4.88   | 0.49       | 0.03 | 4.36       |
|            |                           | 15:11               | 3720628 | 368648   | SuperAdmin         | Admin         | 5.50   | 0.55       | 0.03 | 4.92       |
|            |                           | 18:47               | 3722244 | 576489   | SuperAdmin         | Admin         | 4.00   | 0.40       | 0.02 | 3.58       |
|            |                           | 18:49               | 3722266 | 647467   | SuperAdmin         | Admin         | 4.00   | 0.40       | 0.02 | 3.58       |
|            |                           | <b>Total/Branch</b> |         |          |                    |               | 18.38  | 1.84       | 0.10 | 16.44      |
|            | <b>Total/Date</b>         |                     |         |          |                    |               | 18.38  | 1.84       | 0.10 | 16.44      |

## Merchant Standing Order Payment Report

|       |  |  |  |  |  |  |       |      |      |       |
|-------|--|--|--|--|--|--|-------|------|------|-------|
| Total |  |  |  |  |  |  | 22.38 | 2.24 | 0.12 | 20.02 |
|-------|--|--|--|--|--|--|-------|------|------|-------|