



Number OF Transactions: 4
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 106840
Date/Time: 2021/06/15 08:05
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
2021/06/11	VERGINAS 3,MALL OF CYPRUS	18:48	3789422	626769	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
2021/06/12	VERGINAS 3,MALL OF CYPRUS	13:48	3798891	258832	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					4.40	0.44	0.02	3.94
	Total/Date						4.40	0.44	0.02	3.94
2021/06/13	VERGINAS 3,MALL OF CYPRUS	18:01	3810079	874493	SuperAdmin	Admin	2.20	0.22	0.01	1.97

Merchant Standing Order Payment Report

2021/06/13	VERGINAS 3,MALL OF CYPRUS	19:06	3810644	553378	SuperAdmin	Admin	7.20	0.72	0.04	6.44
		Total/Branch					9.40	0.94	0.05	8.41
		Total/Date					9.40	0.94	0.05	8.41
Total							17.93	1.79	0.09	16.05