



Number OF Transactions: 5
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 944735
Date/Time: 2021/06/23 03:50
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
2021/06/18	VERGINAS 3,MALL OF CYPRUS	18:11	3878244	645885	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		18:52	3878685	566257	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		18:54	3878709	798384	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		Total/Branch					16.00	1.60	0.09	14.31
	Total/Date						16.00	1.60	0.09	14.31
2021/06/19	VERGINAS 3,MALL OF CYPRUS	15:15	3888858	995562	SuperAdmin	Admin	4.25	0.43	0.02	3.80
		Total/Branch					4.25	0.43	0.02	3.80
	Total/Date						4.25	0.43	0.02	3.80

Merchant Standing Order Payment Report

2021/06/22	VERGINAS 3,MALL OF CYPRUS	19:24	3919341	269694	SuperAdmin	Admin	6.60	0.66	0.04	5.90
		Total/Branch					6.60	0.66	0.04	5.90
		Total/Date					6.60	0.66	0.04	5.90
Total							26.85	2.69	0.15	24.01