



Number OF Transactions: 4
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 04:00
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
2021/06/25	VERGINAS 3,MALL OF CYPRUS	20:13	3960925	786455	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		20:22	3961018	674747	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		Total/Branch					5.00	0.50	0.03	4.47
	Total/Date						5.00	0.50	0.03	4.47
2021/06/26	VERGINAS 3,MALL OF CYPRUS	18:28	3972431	465482	SuperAdmin	Admin	16.40	1.64	0.09	14.67
		Total/Branch					16.40	1.64	0.09	14.67
	Total/Date						16.40	1.64	0.09	14.67

Merchant Standing Order Payment Report

2021/06/27	VERGINAS 3,MALL OF CYPRUS	18:12	3980280	765724	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					2.20	0.22	0.01	1.97
		Total/Date					2.20	0.22	0.01	1.97
Total							23.60	2.36	0.13	21.11