


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : EATBOROUGH LIMITED
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY83002001950000357032092352
Date/Time : 2020/08/04 11:17
Reference Number :
Number Of Transactions : 5
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/07/17	VERGINAS 3,MALL OF CYPRUS	12:45	SuperAdmin	Admin	660361	0.01	0.00	0.01	0.00	0.00
		12:46	SuperAdmin	Admin	660366	0.01	0.00	0.01	0.00	0.00
		Total/Branch				0.02	0.00	0.02	0.00	0.00
		Total/Date				0.02	0.00	0.02	0.00	0.00
2020/07/21	VERGINAS 3,MALL OF CYPRUS	15:40	SuperAdmin	Admin	674027	5.00	0.00	0.50	0.03	4.47
		Total/Branch				5.00	0.00	0.50	0.03	4.47
		Total/Date				5.00	0.00	0.50	0.03	4.47
2020/07/22	VERGINAS 3,MALL OF CYPRUS	13:19	SuperAdmin	Admin	678591	0.01	0.00	0.01	0.00	0.00
		Total/Branch				0.01	0.00	0.01	0.00	0.00
		Total/Date				0.01	0.00	0.01	0.00	0.00
2020/07/27	VERGINAS 3,MALL OF CYPRUS	19:25	SuperAdmin	Admin	695308	2.20	0.00	0.22	0.01	1.97
		Total/Branch				2.20	0.00	0.22	0.01	1.97
		Total/Date				2.20	0.00	0.22	0.01	1.97

Merchant Standing Order Payment Report

Total						7.23	0.00	0.75	0.04	6.44
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