


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : EATBOROUGH LIMITED
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY83002001950000357032092352
Date/Time : 2020/09/08 17:54
Reference Number :
Number Of Transactions : 7
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/10	VERGINAS 3,MALL OF CYPRUS	19:28	SuperAdmin	Admin	756995	17.75	0.00	1.78	0.10	15.87
		Total/Branch				17.75	0.00	1.78	0.10	15.87
		Total/Date				17.75	0.00	1.78	0.10	15.87
2020/08/22	VERGINAS 3,MALL OF CYPRUS	15:42	SuperAdmin	Admin	811758	5.50	0.00	0.55	0.03	4.92
		Total/Branch				5.50	0.00	0.55	0.03	4.92
		Total/Date				5.50	0.00	0.55	0.03	4.92
2020/08/25	VERGINAS 3,MALL OF CYPRUS	16:43	SuperAdmin	Admin	825893	4.75	0.00	0.48	0.03	4.24
		Total/Branch				4.75	0.00	0.48	0.03	4.24
		Total/Date				4.75	0.00	0.48	0.03	4.24
2020/08/29	VERGINAS 3,MALL OF CYPRUS	11:18	SuperAdmin	Admin	846509	4.00	0.00	0.40	0.02	3.58
		12:52	SuperAdmin	Admin	847269	0.01	0.00	0.01	0.00	0.00

Merchant Standing Order Payment Report

2020/08/29	VERGINAS 3,MALL OF CYPRUS	17:03	SuperAdmin	Admin	848781	5.50	0.00	0.55	0.03	4.92
		Total/Branch				9.51	0.00	0.96	0.05	8.50
		Total/Date				9.51	0.00	0.96	0.05	8.50
2020/08/30	VERGINAS 3,MALL OF CYPRUS	16:54	SuperAdmin	Admin	853279	3.13	0.00	0.32	0.02	2.79
		Total/Branch				3.13	0.00	0.32	0.02	2.79
		Total/Date				3.13	0.00	0.32	0.02	2.79
Total						40.64	0.00	4.09	0.23	36.32