


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : EATBOROUGH LIMITED
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY83002001950000357032092352
Date/Time : 2020/10/01 15:56
Reference Number :
Number Of Transactions : 11
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/31	VERGINAS 3,MALL OF CYPRUS	11:20	SuperAdmin	Admin	856994	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
2020/09/05	VERGINAS 3,MALL OF CYPRUS	16:00	SuperAdmin	Admin	890247	16.00	0.00	1.60	0.09	14.31
		18:12	SuperAdmin	Admin	890935	5.50	0.00	0.55	0.03	4.92
		Total/Branch				21.50	0.00	2.15	0.12	19.23
		Total/Date				21.50	0.00	2.15	0.12	19.23
2020/09/06	VERGINAS 3,MALL OF CYPRUS	16:46	SuperAdmin	Admin	895469	4.63	0.00	0.47	0.02	4.14
		Total/Branch				4.63	0.00	0.47	0.02	4.14
		Total/Date				4.63	0.00	0.47	0.02	4.14
2020/09/12	VERGINAS 3,MALL OF CYPRUS	11:04	SuperAdmin	Admin	930011	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

Merchant Standing Order Payment Report

2020/09/13	VERGINAS 3,MALL OF CYPRUS	19:25	SuperAdmin	Admin	936778	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
2020/09/18	VERGINAS 3,MALL OF CYPRUS	17:00	SuperAdmin	Admin	961528	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
2020/09/19	VERGINAS 3,MALL OF CYPRUS	15:51	SuperAdmin	Admin	966270	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
2020/09/25	VERGINAS 3,MALL OF CYPRUS	16:11	SuperAdmin	Admin	999159	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
2020/09/26	VERGINAS 3,MALL OF CYPRUS	17:50	SuperAdmin	Admin	1004811	6.40	0.00	0.64	0.03	5.73
		19:50	SuperAdmin	Admin	1005414	6.50	0.00	0.65	0.04	5.81
		Total/Branch				12.90	0.00	1.29	0.07	11.54
		Total/Date				12.90	0.00	1.29	0.07	11.54
Total						65.04	0.00	6.52	0.36	58.16