



Number OF Transactions: 6
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:05
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
2021/07/23	VERGINAS 3,MALL OF CYPRUS	18:59	4316226	325483	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		Total/Branch					5.50	0.55	0.03	4.92
	Total/Date						5.50	0.55	0.03	4.92
2021/07/24	VERGINAS 3,MALL OF CYPRUS	17:00	4326469	683887	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		19:51	4327772	796653	SuperAdmin	Admin	7.20	0.72	0.04	6.44
		Total/Branch					12.20	1.22	0.07	10.91
	Total/Date						12.20	1.22	0.07	10.91
2021/07/25	VERGINAS 3,MALL OF CYPRUS	15:39	4333965	572475	SuperAdmin	Admin	3.00	0.30	0.02	2.68

Merchant Standing Order Payment Report

2021/07/25	VERGINAS 3,MALL OF CYPRUS	18:56	4335205	683698	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					5.20	0.52	0.03	4.65
		Total/Date					5.20	0.52	0.03	4.65
2021/07/26	VERGINAS 3,MALL OF CYPRUS	17:43	4345100	777865	SuperAdmin	Admin	3.60	0.36	0.02	3.22
		Total/Branch					3.60	0.36	0.02	3.22
		Total/Date					3.60	0.36	0.02	3.22
Total							26.50	2.65	0.15	23.70