



Number OF Transactions: 4
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 105393
Date/Time: 2021/08/31 03:36
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
2021/08/27	VERGINAS 3,MALL OF CYPRUS	16:43	4736794	848394	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					3.50	0.35	0.02	3.13
	Total/Date						3.50	0.35	0.02	3.13
2021/08/29	VERGINAS 3,MALL OF CYPRUS	15:37	4756124	449356	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		16:27	4756454	293568	SuperAdmin	Admin	9.50	0.95	0.05	8.50
		Total/Branch					13.90	1.39	0.07	12.44
	Total/Date						13.90	1.39	0.07	12.44

Merchant Standing Order Payment Report

2021/08/30	VERGINAS 3,MALL OF CYPRUS	16:54	4768477	879247	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
Total							22.90	2.29	0.12	20.49