



Number OF Transactions: 6
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 058447
Date/Time: 2021/09/07 03:12
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
2021/09/02	VERGINAS 3,MALL OF CYPRUS	13:38	4815739	532842	SuperAdmin	Admin	8.88	0.89	0.05	7.94
		13:52	4815905	346346	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		16:09	4817289	453937	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		Total/Branch					19.88	1.99	0.11	17.78
	Total/Date						19.88	1.99	0.11	17.78
2021/09/04	VERGINAS 3,MALL OF CYPRUS	17:44	4845616	565852	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58

Merchant Standing Order Payment Report

2021/09/05	VERGINAS 3,MALL OF CYPRUS	11:49	4851668	773563	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		18:24	4854685	668676	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					6.20	0.62	0.03	5.55
	Total/Date						6.20	0.62	0.03	5.55
Total							30.08	3.01	0.16	26.91