



Number OF Transactions: 31
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
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
2021/09/30	VERGINAS 3,MALL OF CYPRUS	18:51	5172631	443478	SuperAdmin	Admin	9.50	0.95	0.05	8.50
		20:54	5174122	337266	SuperAdmin	Admin	8.80	0.88	0.05	7.87
		Total/Branch					18.30	1.83	0.10	16.37
	Total/Date						18.30	1.83	0.10	16.37
2021/10/01	VERGINAS 3,MALL OF CYPRUS	18:41	5186472	427737	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
	Total/Date						3.00	0.30	0.02	2.68
2021/10/02	VERGINAS 3,MALL OF CYPRUS	16:35	5197199	778678	SuperAdmin	Admin	24.88	2.49	0.13	22.26
		19:38	5198974	845659	SuperAdmin	Admin	5.38	0.54	0.03	4.81

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2021/10/02	VERGINAS 3,MALL OF CYPRUS	19:52	5199175	444442	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					34.26	3.43	0.18	30.65
		Total/Date					34.26	3.43	0.18	30.65
2021/10/03	VERGINAS 3,MALL OF CYPRUS	19:35	5208428	372662	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					5.00	0.50	0.03	4.47
		Total/Date					5.00	0.50	0.03	4.47
2021/10/04	VERGINAS 3,MALL OF CYPRUS	16:02	5217077	575582	SuperAdmin	Admin	5.25	0.52	0.03	4.70
		17:35	5218175	799445	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					7.25	0.72	0.04	6.49
		Total/Date					7.25	0.72	0.04	6.49
2021/10/05	VERGINAS 3,MALL OF CYPRUS	18:49	5237061	323893	SuperAdmin	Admin	8.75	0.88	0.05	7.82
		Total/Branch					8.75	0.88	0.05	7.82
		Total/Date					8.75	0.88	0.05	7.82
2021/10/07	VERGINAS 3,MALL OF CYPRUS	22:19	5276465	584485	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					2.20	0.22	0.01	1.97
		Total/Date					2.20	0.22	0.01	1.97

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2021/10/09	VERGINAS 3,MALL OF CYPRUS	12:58	5298347	778477	SuperAdmin	Admin	16.15	1.62	0.09	14.44
		19:58	5303014	782696	SuperAdmin	Admin	7.75	0.78	0.04	6.93
		Total/Branch					23.90	2.40	0.13	21.37
	Total/Date						23.90	2.40	0.13	21.37
2021/10/10	VERGINAS 3,MALL OF CYPRUS	14:32	5309372	837754	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
2021/10/14	VERGINAS 3,MALL OF CYPRUS	17:37	5365713	436584	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
2021/10/15	VERGINAS 3,MALL OF CYPRUS	16:15	5377466	343725	SuperAdmin	Admin	10.63	1.06	0.06	9.51
		19:52	5379889	458386	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		Total/Branch					13.83	1.38	0.08	12.37
	Total/Date						13.83	1.38	0.08	12.37
2021/10/16	VERGINAS 3,MALL OF CYPRUS	15:07	5389944	627442	SuperAdmin	Admin	5.75	0.58	0.03	5.14
		Total/Branch					5.75	0.58	0.03	5.14
	Total/Date						5.75	0.58	0.03	5.14
2021/10/17	VERGINAS 3,MALL OF CYPRUS	14:20	5399385	654675	SuperAdmin	Admin	2.00	0.20	0.01	1.79

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2021/10/17	VERGINAS 3,MALL OF CYPRUS	14:20	5399390	624635	SuperAdmin	Admin	2.13	0.21	0.01	1.91
		14:34	5399513	772738	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		18:38	5401771	255737	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					10.33	1.03	0.05	9.25
	Total/Date						10.33	1.03	0.05	9.25
2021/10/22	VERGINAS 3,MALL OF CYPRUS	16:01	5468125	858454	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					5.00	0.50	0.03	4.47
	Total/Date						5.00	0.50	0.03	4.47
2021/10/23	VERGINAS 3,MALL OF CYPRUS	18:12	5482476	247374	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		21:00	5484105	465358	SuperAdmin	Admin	9.63	0.96	0.05	8.62
		Total/Branch					11.63	1.16	0.06	10.41
	Total/Date						11.63	1.16	0.06	10.41
2021/10/24	VERGINAS 3,MALL OF CYPRUS	14:52	5489891	786642	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		18:33	5491804	388729	SuperAdmin	Admin	10.13	1.01	0.05	9.07
		18:39	5491878	555532	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					19.13	1.91	0.10	17.12
	Total/Date						19.13	1.91	0.10	17.12

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2021/10/27	VERGINAS 3,MALL OF CYPRUS	15:35	5532195	373464	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		17:18	5533364	248875	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		18:05	5533909	539453	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					10.20	1.02	0.05	9.13
	Total/Date						10.20	1.02	0.05	9.13
Total							184.53	18.46	0.99	165.08