



Number OF Transactions: 5
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:54
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
2021/11/05	VERGINAS 3,MALL OF CYPRUS	18:34	5675990	349975	SuperAdmin	Admin	8.35	0.84	0.05	7.46
		Total/Branch					8.35	0.84	0.05	7.46
	Total/Date						8.35	0.84	0.05	7.46
2021/11/06	VERGINAS 3,MALL OF CYPRUS	13:18	5687377	844676	SuperAdmin	Admin	7.50	0.75	0.04	6.71
		Total/Branch					7.50	0.75	0.04	6.71
	Total/Date						7.50	0.75	0.04	6.71
2021/11/07	VERGINAS 3,MALL OF CYPRUS	14:20	5700111	645555	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		17:03	5701850	469235	SuperAdmin	Admin	7.25	0.72	0.04	6.49

Merchant Standing Order Payment Report

2021/11/07	VERGINAS 3,MALL OF CYPRUS	18:44	5703020	776354	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					12.45	1.24	0.07	11.14
		Total/Date					12.45	1.24	0.07	11.14
Total							28.30	2.83	0.16	25.31