



Number OF Transactions: 8
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:29
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
2021/11/14	VERGINAS 3,MALL OF CYPRUS	12:30	5801132	322938	SuperAdmin	Admin	5.25	0.52	0.03	4.70
		16:55	5803683	585768	SuperAdmin	Admin	8.00	0.80	0.04	7.16
		Total/Branch					13.25	1.32	0.07	11.86
	Total/Date						13.25	1.32	0.07	11.86
2021/11/15	VERGINAS 3,MALL OF CYPRUS	17:52	5817373	756388	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		17:52	5817379	635836	SuperAdmin	Admin	2.38	0.24	0.01	2.13
		17:55	5817422	553958	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		19:33	5818568	536456	SuperAdmin	Admin	1.00	0.10	0.01	0.89

Merchant Standing Order Payment Report

2021/11/15	VERGINAS 3,MALL OF CYPRUS	19:36	5818591	747588	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		19:37	5818601	386777	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					11.38	1.14	0.07	10.17
	Total/Date						11.38	1.14	0.07	10.17
Total							24.63	2.46	0.14	22.03