



Number OF Transactions: 7
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 04:04
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
2021/11/20	VERGINAS 3,MALL OF CYPRUS	16:23	5892692	343687	SuperAdmin	Admin	2.38	0.24	0.01	2.13
		17:34	5893433	857583	SuperAdmin	Admin	8.00	0.80	0.04	7.16
		19:11	5894411	625829	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					14.38	1.44	0.07	12.87
	Total/Date						14.38	1.44	0.07	12.87
2021/11/21	VERGINAS 3,MALL OF CYPRUS	13:32	5900970	643564	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		14:13	5901341	368753	SuperAdmin	Admin	13.25	1.32	0.07	11.86

Merchant Standing Order Payment Report

2021/11/21	VERGINAS 3,MALL OF CYPRUS	16:52	5902820	553367	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					21.25	2.12	0.11	19.02
	Total/Date					21.25	2.12	0.11	19.02	
2021/11/22	VERGINAS 3,MALL OF CYPRUS	18:10	5915954	532453	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	
Total							38.63	3.86	0.20	34.57