



Number OF Transactions: 4
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:32
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
2021/11/26	VERGINAS 3,MALL OF CYPRUS	17:26	5979417	548496	SuperAdmin	Admin	4.88	0.49	0.03	4.36
		Total/Branch					4.88	0.49	0.03	4.36
		Total/Date					4.88	0.49	0.03	4.36
2021/11/27	VERGINAS 3,MALL OF CYPRUS	15:58	5992581	833695	SuperAdmin	Admin	4.75	0.48	0.03	4.24
		19:19	5995051	934699	SuperAdmin	Admin	12.38	1.24	0.07	11.07
		Total/Branch					17.13	1.72	0.10	15.31
		Total/Date					17.13	1.72	0.10	15.31

Merchant Standing Order Payment Report

2021/11/28	VERGINAS 3,MALL OF CYPRUS	14:18	6005278	325473	SuperAdmin	Admin	2.75	0.28	0.01	2.46
		Total/Branch					2.75	0.28	0.01	2.46
	Total/Date						2.75	0.28	0.01	2.46
Total							24.76	2.49	0.14	22.13