



Number OF Transactions: 39
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
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
2021/10/28	VERGINAS 3,MALL OF CYPRUS	16:50	5546113	869768	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
2021/10/31	VERGINAS 3,MALL OF CYPRUS	16:05	5590384	573936	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		16:34	5590645	696688	SuperAdmin	Admin	3.10	0.31	0.02	2.77
		16:35	5590653	368583	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					11.60	1.16	0.06	10.38
	Total/Date						11.60	1.16	0.06	10.38

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2021/11/02	VERGINAS 3,MALL OF CYPRUS	14:57	5626758	254857	SuperAdmin	Admin	7.50	0.75	0.04	6.71
		18:55	5629669	876797	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					10.50	1.05	0.06	9.39
	Total/Date						10.50	1.05	0.06	9.39
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
		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
2021/11/09	VERGINAS 3,MALL OF CYPRUS	19:30	5736606	676358	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

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2021/11/10	VERGINAS 3,MALL OF CYPRUS	15:05	5748208	588552	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		16:16	5748898	974574	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		17:43	5749911	839873	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					7.20	0.72	0.04	6.44
	Total/Date						7.20	0.72	0.04	6.44
2021/11/11	VERGINAS 3,MALL OF CYPRUS	19:48	5765937	665773	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
2021/11/14	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
		19:36	5818591	747588	SuperAdmin	Admin	1.00	0.10	0.01	0.89

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2021/11/15	VERGINAS 3,MALL OF CYPRUS	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
2021/11/17	VERGINAS 3,MALL OF CYPRUS	18:10	5849847	744384	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
2021/11/20	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
		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

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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
2021/11/23	VERGINAS 3,MALL OF CYPRUS	15:33	5931422	772332	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		15:37	5931464	363546	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					6.00	0.60	0.03	5.37
	Total/Date						6.00	0.60	0.03	5.37
2021/11/24	VERGINAS 3,MALL OF CYPRUS	20:21	5948592	983358	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
	Total/Date						2.50	0.25	0.01	2.24
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

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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							165.12	16.52	0.90	147.70