



Number OF Transactions: 4
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:09
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
2021/12/24	VERGINAS 3,MALL OF CYPRUS	14:09	6450406	538848	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		16:20	6452674	266867	SuperAdmin	Admin	9.50	0.95	0.05	8.50
		17:21	6453599	936899	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		17:22	6453605	345482	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					18.50	1.85	0.10	16.55
	Total/Date						18.50	1.85	0.10	16.55
Total							18.50	1.85	0.10	16.55