



Number OF Transactions: 4
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 225384
Date/Time: 2022/01/11 03:25
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
2022/01/07	VERGINAS 3,MALL OF CYPRUS	17:18	6665749	873549	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
2022/01/08	VERGINAS 3,MALL OF CYPRUS	13:27	6679108	588568	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		17:11	6682220	356442	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		17:17	6682310	647567	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					12.00	1.20	0.06	10.74
	Total/Date						12.00	1.20	0.06	10.74
Total							16.00	1.60	0.08	14.32