



Number OF Transactions: 3
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:10
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
2022/02/06	VERGINAS 3,MALL OF CYPRUS	16:04	7156392	573836	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		17:14	7157196	765786	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					5.00	0.50	0.03	4.47
	Total/Date						5.00	0.50	0.03	4.47
2022/02/07	VERGINAS 3,MALL OF CYPRUS	18:11	7174245	725437	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					2.20	0.22	0.01	1.97
	Total/Date						2.20	0.22	0.01	1.97
Total							7.20	0.72	0.04	6.44