



Number OF Transactions: 3
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 818198
Date/Time: 2021/03/22 03:23
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/19	VERGINAS 3,MALL OF CYPRUS	18:07	2557707	423445	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
2021/03/20	VERGINAS 3,MALL OF CYPRUS	12:38	2566129	995353	SuperAdmin	Admin	7.75	0.78	0.04	6.93
		17:50	2570281	882337	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		Total/Branch					13.25	1.33	0.07	11.85
	Total/Date						13.25	1.33	0.07	11.85
Total							15.45	1.55	0.08	13.82