



Number OF Transactions: 4
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:44
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
2021/07/02	VERGINAS 3,MALL OF CYPRUS	15:55	4053209	358524	SuperAdmin	Admin	5.63	0.56	0.03	5.04
		15:59	4053262	346823	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					10.63	1.06	0.06	9.51
	Total/Date						10.63	1.06	0.06	9.51
2021/07/04	VERGINAS 3,MALL OF CYPRUS	16:40	4076397	658327	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		16:41	4076405	438569	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					6.20	0.62	0.03	5.55
	Total/Date						6.20	0.62	0.03	5.55
Total							16.83	1.68	0.09	15.06