



Number OF Transactions: 3
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:43
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
2021/07/10	VERGINAS 3,MALL OF CYPRUS	16:56	4158657	624386	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		17:36	4159010	728745	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		Total/Branch					7.70	0.77	0.04	6.89
	Total/Date						7.70	0.77	0.04	6.89
2021/07/12	VERGINAS 3,MALL OF CYPRUS	17:23	4179789	763332	SuperAdmin	Admin	8.60	0.86	0.05	7.69
		Total/Branch					8.60	0.86	0.05	7.69
	Total/Date						8.60	0.86	0.05	7.69
Total							16.30	1.63	0.09	14.58