



Number OF Transactions: 4
Beneficiary Name: EATBOROUGH LIMITED
Beneficiary IBAN: CY83002001950000357032092352
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:54
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
2021/10/28	VERGINAS 3,MALL OF CYPRUS	16:50	5546113	869768	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
2021/10/31	VERGINAS 3,MALL OF CYPRUS	16:05	5590384	573936	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		16:34	5590645	696688	SuperAdmin	Admin	3.10	0.31	0.02	2.77
		16:35	5590653	368583	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					11.60	1.16	0.06	10.38
	Total/Date						11.60	1.16	0.06	10.38
Total							15.60	1.56	0.08	13.96