



Number OF Transactions: 6
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:50
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
2021/12/04	PARALIMNI	10:50	6115881	966436	SuperAdmin	ADMIN	4.50	0.68	0.03	3.79
		12:05	6117266	788735	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28
		12:06	6117277	594825	SuperAdmin	ADMIN	1.50	0.22	0.01	1.27
		12:08	6117343	554859	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28
		Total/Branch					11.40	1.70	0.08	9.62
	Total/Date						11.40	1.70	0.08	9.62
2021/12/05	PARALIMNI	17:09	6133915	857777	SuperAdmin	ADMIN	13.00	1.95	0.09	10.96
		Total/Branch					13.00	1.95	0.09	10.96
	Total/Date						13.00	1.95	0.09	10.96

Merchant Standing Order Payment Report

2021/12/06	PARALIMNI	08:51	6141032	554669	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		Total/Branch					2.30	0.34	0.02	1.94
		Total/Date					2.30	0.34	0.02	1.94
Total							26.70	3.99	0.19	22.52