



Number OF Transactions: 7
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:32
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
2021/12/11	PARALIMNI	15:20	6236726	683366	SuperAdmin	ADMIN	4.90	0.74	0.03	4.13
		Total/Branch					4.90	0.74	0.03	4.13
	Total/Date						4.90	0.74	0.03	4.13
2021/12/13	PARALIMNI	07:11	6255291	674668	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		08:35	6255962	279784	SuperAdmin	ADMIN	2.20	0.33	0.01	1.86
		10:16	6257006	887465	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		10:21	6257089	683456	SuperAdmin	ADMIN	2.90	0.44	0.02	2.44
		12:32	6258616	469855	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28

Merchant Standing Order Payment Report

2021/12/13	PARALIMNI	12:33	6258627	243636	SuperAdmin	ADMIN	0.70	0.10	0.01	0.59
		Total/Branch					13.10	1.95	0.10	11.05
	Total/Date						13.10	1.95	0.10	11.05
Total							18.00	2.69	0.13	15.18