



Number OF Transactions: 5
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 03:59
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
2021/12/17	PARALIMNI	11:35	6328835	884942	SuperAdmin	ADMIN	3.00	0.45	0.02	2.53
		Total/Branch					3.00	0.45	0.02	2.53
	Total/Date						3.00	0.45	0.02	2.53
2021/12/18	PARALIMNI	11:44	6345150	975257	SuperAdmin	ADMIN	2.90	0.44	0.02	2.44
		Total/Branch					2.90	0.44	0.02	2.44
	Total/Date						2.90	0.44	0.02	2.44
2021/12/20	PARALIMNI	09:38	6368035	674747	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		16:16	6374971	875796	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94

Merchant Standing Order Payment Report

2021/12/20	PARALIMNI	18:45	6377012	968673	SuperAdmin	ADMIN	8.30	1.24	0.06	7.00
		Total/Branch					12.90	1.92	0.10	10.88
	Total/Date						12.90	1.92	0.10	10.88
Total							18.80	2.81	0.14	15.85