



Number OF Transactions: 3
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:46
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
2021/12/21	PARALIMNI	11:53	6393177	584324	SuperAdmin	ADMIN	4.20	0.63	0.03	3.54
		14:15	6395034	925924	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28
		14:16	6395053	394394	SuperAdmin	ADMIN	0.70	0.10	0.01	0.59
		Total/Branch					7.60	1.13	0.06	6.41
	Total/Date						7.60	1.13	0.06	6.41
Total							7.60	1.13	0.06	6.41