



Number OF Transactions: 6
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 047287
Date/Time: 2022/01/04 03:42
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
2021/12/31	131, Griva Digeni Avenue, Paralimni	06:59	6554479	838764	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28
		17:04	6564489	847432	SuperAdmin	ADMIN	10.00	1.50	0.07	8.43
		Total/Branch					12.70	1.90	0.09	10.71
	Total/Date						12.70	1.90	0.09	10.71
2022/01/02	131, Griva Digeni Avenue, Paralimni	14:47	6585005	337947	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		14:48	6585011	557787	SuperAdmin	ADMIN	11.70	1.76	0.08	9.86
		Total/Branch					14.00	2.10	0.10	11.80
	Total/Date						14.00	2.10	0.10	11.80

Merchant Standing Order Payment Report

2022/01/03	131, Griva Digeni Avenue, Paralimni	07:24	6591632	554748	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		10:25	6593425	728644	SuperAdmin	ADMIN	5.30	0.80	0.04	4.46
		Total/Branch					7.60	1.14	0.06	6.40
	Total/Date						7.60	1.14	0.06	6.40
Total							34.30	5.14	0.25	28.91