



Number OF Transactions: 9
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:15
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
2022/01/06	131, Griva Digeni Avenue, Paralimni	10:43	6647888	467575	SuperAdmin	ADMIN	6.90	1.04	0.05	5.81
		Total/Branch					6.90	1.04	0.05	5.81
	Total/Date						6.90	1.04	0.05	5.81
2022/01/08	131, Griva Digeni Avenue, Paralimni	08:26	6674984	583944	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
2022/01/09	131, Griva Digeni Avenue, Paralimni	09:42	6688950	847667	SuperAdmin	ADMIN	10.30	1.54	0.07	8.69
		10:19	6689312	396777	SuperAdmin	ADMIN	7.30	1.10	0.05	6.15
		14:09	6691919	585689	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28

Merchant Standing Order Payment Report

2022/01/09	131, Griva Digeni Avenue, Paralimni	14:10	6691932	473375	SuperAdmin	ADMIN	1.50	0.22	0.01	1.27
		Total/Branch					21.80	3.26	0.15	18.39
		Total/Date					21.80	3.26	0.15	18.39
2022/01/10	131, Griva Digeni Avenue, Paralimni	07:07	6699538	683855	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		12:49	6704994	248845	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28
		12:50	6705001	656285	SuperAdmin	ADMIN	1.50	0.22	0.01	1.27
		Total/Branch					6.50	0.96	0.05	5.49
		Total/Date					6.50	0.96	0.05	5.49
Total							37.50	5.60	0.27	31.63