



Number OF Transactions: 4
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 158450
Date/Time: 2022/01/13 03:43
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
2022/01/12	131, Griva Digeni Avenue, Paralimni	07:16	6735630	836458	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		08:19	6736523	637743	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28
		13:31	6740629	747343	SuperAdmin	ADMIN	3.00	0.45	0.02	2.53
		13:33	6740668	567326	SuperAdmin	ADMIN	0.70	0.10	0.01	0.59
		Total/Branch					8.70	1.29	0.07	7.34
	Total/Date						8.70	1.29	0.07	7.34
Total							8.70	1.29	0.07	7.34