



Number OF Transactions: 8
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:27
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
2022/01/21	131, Griva Digeni Avenue, Paralimni	12:48	6878023	357953	SuperAdmin	ADMIN	3.50	0.52	0.02	2.96
		12:50	6878046	894548	SuperAdmin	ADMIN	0.70	0.10	0.01	0.59
		16:31	6881104	226364	SuperAdmin	ADMIN	6.30	0.94	0.04	5.32
		Total/Branch					10.50	1.56	0.07	8.87
	Total/Date						10.50	1.56	0.07	8.87
2022/01/23	131, Griva Digeni Avenue, Paralimni	10:24	6905213	367632	SuperAdmin	ADMIN	5.60	0.84	0.04	4.72
		11:18	6905890	764995	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		Total/Branch					7.90	1.18	0.06	6.66
	Total/Date						7.90	1.18	0.06	6.66

Merchant Standing Order Payment Report

2022/01/25	131, Griva Digeni Avenue, Paralimni	10:30	6931759	843625	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28
		10:30	6931763	484636	SuperAdmin	ADMIN	0.50	0.08	0.01	0.41
		10:37	6931838	773772	SuperAdmin	ADMIN	3.00	0.45	0.02	2.53
		Total/Branch					6.20	0.93	0.05	5.22
	Total/Date						6.20	0.93	0.05	5.22
Total							24.60	3.67	0.18	20.75