



Number OF Transactions: 41
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2022/02/01
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
2022/01/04	131, Griva Digeni Avenue, Paralimni	18:23	6620943	469476	SuperAdmin	ADMIN	5.00	0.75	0.03	4.22
		Total/Branch					5.00	0.75	0.03	4.22
	Total/Date						5.00	0.75	0.03	4.22
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
2022/01/11	131, Griva Digeni Avenue, Paralimni	10:07	6721628	397248	SuperAdmin	ADMIN	3.00	0.45	0.02	2.53
		15:10	6725699	448858	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		Total/Branch					5.30	0.79	0.04	4.47
		Total/Date					5.30	0.79	0.04	4.47
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

Merchant Standing Order Payment Report

2022/01/12	131, Griva Digeni Avenue, Paralimni	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
2022/01/13	131, Griva Digeni Avenue, Paralimni	08:54	6752361	252535	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
2022/01/14	131, Griva Digeni Avenue, Paralimni	09:14	6768517	545933	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28
		Total/Branch					2.70	0.40	0.02	2.28
		Total/Date					2.70	0.40	0.02	2.28
2022/01/15	131, Griva Digeni Avenue, Paralimni	14:50	6789295	685832	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28
		14:50	6789308	472422	SuperAdmin	ADMIN	2.00	0.30	0.01	1.69
		Total/Branch					4.70	0.70	0.03	3.97
		Total/Date					4.70	0.70	0.03	3.97
2022/01/16	131, Griva Digeni Avenue, Paralimni	09:19	6797683	736932	SuperAdmin	ADMIN	10.30	1.54	0.07	8.69
		10:06	6797980	856938	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28
		Total/Branch					13.00	1.94	0.09	10.97
		Total/Date					13.00	1.94	0.09	10.97

Merchant Standing Order Payment Report

2022/01/19	131, Griva Digeni Avenue, Paralimni	07:20	6843545	727848	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
2022/01/20	131, Griva Digeni Avenue, Paralimni	14:17	6863752	466889	SuperAdmin	ADMIN	5.00	0.75	0.03	4.22
		Total/Branch					5.00	0.75	0.03	4.22
		Total/Date					5.00	0.75	0.03	4.22
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
2022/01/25	131, Griva Digeni Avenue, Paralimni	10:30	6931759	843625	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28

Merchant Standing Order Payment Report

2022/01/25	131, Griva Digeni Avenue, Paralimni	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
2022/01/26	131, Griva Digeni Avenue, Paralimni	07:21	6950233	765786	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28
		16:49	6960013	587362	SuperAdmin	ADMIN	2.90	0.44	0.02	2.44
		Total/Branch					5.60	0.84	0.04	4.72
	Total/Date						5.60	0.84	0.04	4.72
2022/01/27	131, Griva Digeni Avenue, Paralimni	10:36	6971227	448947	SuperAdmin	ADMIN	2.20	0.33	0.01	1.86
		Total/Branch					2.20	0.33	0.01	1.86
	Total/Date						2.20	0.33	0.01	1.86
Total							153.20	22.88	1.10	129.22