



Number OF Transactions: 7
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:40
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
2022/01/28	131, Griva Digeni Avenue, Paralimni	15:13	6990178	465548	SuperAdmin	ADMIN	2.00	0.30	0.01	1.69
		15:13	6990188	858325	SuperAdmin	ADMIN	0.70	0.10	0.01	0.59
		17:28	6992267	735833	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28
		Total/Branch					5.40	0.80	0.04	4.56
	Total/Date						5.40	0.80	0.04	4.56
2022/01/29	131, Griva Digeni Avenue, Paralimni	07:56	7000931	367857	SuperAdmin	ADMIN	7.70	1.16	0.05	6.49
		12:03	7004274	966558	SuperAdmin	ADMIN	2.50	0.38	0.02	2.10

Merchant Standing Order Payment Report

2022/01/29	131, Griva Digeni Avenue, Paralimni	17:51	7009533	777756	SuperAdmin	ADMIN	5.40	0.81	0.04	4.55
		Total/Branch					15.60	2.35	0.11	13.14
	Total/Date						15.60	2.35	0.11	13.14
2022/01/30	131, Griva Digeni Avenue, Paralimni	09:13	7020483	843626	SuperAdmin	ADMIN	5.20	0.78	0.04	4.38
		Total/Branch					5.20	0.78	0.04	4.38
	Total/Date						5.20	0.78	0.04	4.38
Total							26.20	3.93	0.19	22.08