



Number OF Transactions: 5
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:01
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
2022/02/11	131, Griva Digeni Avenue, Paralimni	14:14	7246179	445472	SuperAdmin	ADMIN	1.50	0.22	0.01	1.27
		Total/Branch					1.50	0.22	0.01	1.27
	Total/Date						1.50	0.22	0.01	1.27
2022/02/12	131, Griva Digeni Avenue, Paralimni	13:08	7260899	543643	SuperAdmin	ADMIN	4.20	0.63	0.03	3.54
		Total/Branch					4.20	0.63	0.03	3.54
	Total/Date						4.20	0.63	0.03	3.54
2022/02/13	131, Griva Digeni Avenue, Paralimni	08:53	7271633	367272	SuperAdmin	ADMIN	3.50	0.52	0.02	2.96
		12:59	7274287	436377	SuperAdmin	ADMIN	2.50	0.38	0.02	2.10

Merchant Standing Order Payment Report

2022/02/13	131, Griva Digeni Avenue, Paralimni	18:33	7278153	689936	SuperAdmin	ADMIN	8.40	1.26	0.06	7.08
		Total/Branch					14.40	2.16	0.10	12.14
		Total/Date					14.40	2.16	0.10	12.14
Total							20.10	3.01	0.14	16.95