



Number OF Transactions: 3
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 528523
Date/Time: 2021/04/19 03:48
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
2021/04/16	PARALIMNI	15:40	2947511	559776	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
2021/04/17	PARALIMNI	09:49	2959030	364486	SuperAdmin	ADMIN	4.30	0.65	0.03	3.62
		Total/Branch					4.30	0.65	0.03	3.62
	Total/Date						4.30	0.65	0.03	3.62
2021/04/18	PARALIMNI	19:45	2980712	345933	SuperAdmin	ADMIN	5.50	0.83	0.04	4.63
		Total/Branch					5.50	0.83	0.04	4.63
	Total/Date						5.50	0.83	0.04	4.63

Merchant Standing Order Payment Report

Total							16.70	2.52	0.12	14.06
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