



Number OF Transactions: 2
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 332744
Date/Time: 2021/06/11 03:36
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
2021/06/10	PARALIMNI	13:57	3773875	548498	SuperAdmin	ADMIN	6.70	1.01	0.05	5.64
		14:13	3774007	473634	SuperAdmin	ADMIN	6.20	0.93	0.04	5.23
		Total/Branch					12.90	1.94	0.09	10.87
	Total/Date						12.90	1.94	0.09	10.87
Total							12.90	1.94	0.09	10.87