



Number OF Transactions: 5
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 944735
Date/Time: 2021/06/23 03:52
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
2021/06/19	PARALIMNI	16:26	3889552	878586	SuperAdmin	ADMIN	2.80	0.42	0.02	2.36
		Total/Branch					2.80	0.42	0.02	2.36
	Total/Date						2.80	0.42	0.02	2.36
2021/06/20	PARALIMNI	10:50	3895655	339447	SuperAdmin	ADMIN	8.60	1.29	0.06	7.25
		13:10	3896821	565247	SuperAdmin	ADMIN	3.00	0.45	0.02	2.53
		13:10	3896826	777734	SuperAdmin	ADMIN	3.00	0.45	0.02	2.53
		Total/Branch					14.60	2.19	0.10	12.31
	Total/Date						14.60	2.19	0.10	12.31

Merchant Standing Order Payment Report

2021/06/21	PARALIMNI	12:39	3904761	476523	SuperAdmin	ADMIN	4.80	0.72	0.03	4.05
		Total/Branch					4.80	0.72	0.03	4.05
	Total/Date						4.80	0.72	0.03	4.05
Total							22.20	3.33	0.15	18.72