



Number OF Transactions: 4
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:43
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
2021/07/02	PARALIMNI	11:49	4049777	287838	SuperAdmin	ADMIN	14.60	2.19	0.10	12.31
		Total/Branch					14.60	2.19	0.10	12.31
	Total/Date						14.60	2.19	0.10	12.31
2021/07/03	PARALIMNI	11:15	4063691	954325	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		Total/Branch					2.30	0.34	0.02	1.94
	Total/Date						2.30	0.34	0.02	1.94
2021/07/04	PARALIMNI	13:28	4074904	644365	SuperAdmin	ADMIN	8.90	1.34	0.06	7.50

Merchant Standing Order Payment Report

2021/07/04	PARALIMNI	13:58	4075137	335364	SuperAdmin	ADMIN	4.60	0.69	0.03	3.88
		Total/Branch					13.50	2.03	0.09	11.38
	Total/Date						13.50	2.03	0.09	11.38
Total							30.40	4.56	0.21	25.63