



Number OF Transactions: 3
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:39
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
2021/07/09	PARALIMNI	06:38	4138911	858249	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28
		08:09	4139655	774574	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28
		Total/Branch					5.40	0.80	0.04	4.56
	Total/Date						5.40	0.80	0.04	4.56
2021/07/11	PARALIMNI	14:01	4166210	723455	SuperAdmin	ADMIN	8.80	1.32	0.06	7.42
		Total/Branch					8.80	1.32	0.06	7.42
	Total/Date						8.80	1.32	0.06	7.42
Total							14.20	2.12	0.10	11.98