



Number OF Transactions: 2
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 400612
Date/Time: 2021/07/16 03:25
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
2021/07/15	PARALIMNI	06:40	4216122	797848	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28
		15:15	4221865	276257	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		Total/Branch					5.00	0.74	0.04	4.22
	Total/Date						5.00	0.74	0.04	4.22
Total							5.00	0.74	0.04	4.22