



Number OF Transactions: 2
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:56
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
2021/07/19	PARALIMNI	11:20	4260307	578285	SuperAdmin	ADMIN	10.50	1.58	0.07	8.85
		13:56	4263461	523523	SuperAdmin	ADMIN	6.30	0.94	0.04	5.32
		Total/Branch					16.80	2.52	0.11	14.17
	Total/Date						16.80	2.52	0.11	14.17
Total							16.80	2.52	0.11	14.17