



Number OF Transactions: 2
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 007706
Date/Time: 2021/07/22 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
2021/07/21	PARALIMNI	09:12	4286778	359595	SuperAdmin	ADMIN	7.00	1.05	0.05	5.90
		11:19	4288056	878577	SuperAdmin	ADMIN	2.90	0.44	0.02	2.44
		Total/Branch					9.90	1.49	0.07	8.34
	Total/Date						9.90	1.49	0.07	8.34
Total							9.90	1.49	0.07	8.34