



Number OF Transactions: 2
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:03
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
2021/07/23	PARALIMNI	11:49	4312498	774838	SuperAdmin	ADMIN	6.30	0.94	0.04	5.32
		Total/Branch					6.30	0.94	0.04	5.32
	Total/Date						6.30	0.94	0.04	5.32
2021/07/26	PARALIMNI	13:09	4342830	445783	SuperAdmin	ADMIN	16.10	2.42	0.11	13.57
		Total/Branch					16.10	2.42	0.11	13.57
	Total/Date						16.10	2.42	0.11	13.57
Total							22.40	3.36	0.15	18.89