



Number OF Transactions: 4
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 553557
Date/Time: 2021/08/17 03:37
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
2021/08/13	PARALIMNI	07:04	4572333	599423	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		Total/Branch					2.30	0.34	0.02	1.94
	Total/Date						2.30	0.34	0.02	1.94
2021/08/14	PARALIMNI	07:11	4585728	666456	SuperAdmin	ADMIN	4.10	0.62	0.03	3.45
		Total/Branch					4.10	0.62	0.03	3.45
	Total/Date						4.10	0.62	0.03	3.45
2021/08/15	PARALIMNI	11:50	4596411	642693	SuperAdmin	ADMIN	8.90	1.34	0.06	7.50
		Total/Branch					8.90	1.34	0.06	7.50
	Total/Date						8.90	1.34	0.06	7.50

Merchant Standing Order Payment Report

2021/08/16	PARALIMNI	10:24	4602433	746472	SuperAdmin	ADMIN	0.50	0.08	0.01	0.41
		Total/Branch					0.50	0.08	0.01	0.41
	Total/Date						0.50	0.08	0.01	0.41
Total							15.80	2.38	0.12	13.30