



Number OF Transactions: 9
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:07
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
2021/08/20	PARALIMNI	11:15	4652488	765786	SuperAdmin	ADMIN	4.50	0.68	0.03	3.79
		17:40	4656732	873634	SuperAdmin	ADMIN	7.80	1.17	0.05	6.58
		Total/Branch					12.30	1.85	0.08	10.37
	Total/Date						12.30	1.85	0.08	10.37
2021/08/21	PARALIMNI	10:41	4663646	858583	SuperAdmin	ADMIN	2.80	0.42	0.02	2.36
		15:50	4666728	865786	SuperAdmin	ADMIN	3.00	0.45	0.02	2.53
		15:51	4666741	367828	SuperAdmin	ADMIN	2.80	0.42	0.02	2.36

Merchant Standing Order Payment Report

2021/08/21	PARALIMNI	17:48	4667587	287938	SuperAdmin	ADMIN	3.50	0.52	0.02	2.96
		Total/Branch					12.10	1.81	0.08	10.21
	Total/Date					12.10	1.81	0.08	10.21	
2021/08/22	PARALIMNI	07:23	4671449	737983	SuperAdmin	ADMIN	4.70	0.70	0.03	3.97
		Total/Branch					4.70	0.70	0.03	3.97
	Total/Date					4.70	0.70	0.03	3.97	
2021/08/23	PARALIMNI	09:18	4679896	666623	SuperAdmin	ADMIN	12.80	1.92	0.09	10.79
		11:16	4680839	523676	SuperAdmin	ADMIN	6.90	1.04	0.05	5.81
		Total/Branch					19.70	2.96	0.14	16.60
	Total/Date					19.70	2.96	0.14	16.60	
Total							48.80	7.32	0.33	41.15