



Number OF Transactions: 7
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 105393
Date/Time: 2021/08/31 03:35
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
2021/08/27	PARALIMNI	13:10	4734763	767486	SuperAdmin	ADMIN	10.40	1.56	0.07	8.77
		13:20	4734883	268833	SuperAdmin	ADMIN	1.50	0.22	0.01	1.27
		Total/Branch					11.90	1.78	0.08	10.04
	Total/Date						11.90	1.78	0.08	10.04
2021/08/28	PARALIMNI	13:09	4746238	889846	SuperAdmin	ADMIN	2.80	0.42	0.02	2.36
		Total/Branch					2.80	0.42	0.02	2.36
	Total/Date						2.80	0.42	0.02	2.36
2021/08/30	PARALIMNI	12:57	4765813	723686	SuperAdmin	ADMIN	6.50	0.98	0.04	5.48
		12:58	4765818	885525	SuperAdmin	ADMIN	3.00	0.45	0.02	2.53

Merchant Standing Order Payment Report

2021/08/30	PARALIMNI	15:15	4767336	798336	SuperAdmin	ADMIN	12.00	1.80	0.08	10.12
		15:17	4767356	457463	SuperAdmin	ADMIN	1.00	0.15	0.01	0.84
		Total/Branch					22.50	3.38	0.15	18.97
	Total/Date						22.50	3.38	0.15	18.97
Total							37.20	5.58	0.25	31.37