



Number OF Transactions: 2
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 948929
Date/Time: 2021/09/02 03:56
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
2021/09/01	PARALIMNI	16:20	4801154	543464	SuperAdmin	ADMIN	4.50	0.68	0.03	3.79
		16:22	4801179	955935	SuperAdmin	ADMIN	0.70	0.10	0.01	0.59
		Total/Branch					5.20	0.78	0.04	4.38
	Total/Date						5.20	0.78	0.04	4.38
Total							5.20	0.78	0.04	4.38