



Number OF Transactions: 5
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 222688
Date/Time: 2021/09/22 03:34
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
2021/09/21	PARALIMNI	07:08	5047378	253374	SuperAdmin	ADMIN	3.50	0.52	0.02	2.96
		07:17	5047402	479484	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		16:53	5053948	572475	SuperAdmin	ADMIN	4.30	0.64	0.03	3.63
		17:50	5054479	254378	SuperAdmin	ADMIN	4.70	0.70	0.03	3.97
		18:09	5054685	576358	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28
		Total/Branch					17.50	2.60	0.12	14.78
	Total/Date						17.50	2.60	0.12	14.78
Total							17.50	2.60	0.12	14.78