



Number OF Transactions: 2
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 901677
Date/Time: 2021/10/01 03:20
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
2021/09/30	PARALIMNI	06:59	5163263	397248	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		11:42	5167285	652333	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		Total/Branch					4.60	0.68	0.04	3.88
	Total/Date						4.60	0.68	0.04	3.88
Total							4.60	0.68	0.04	3.88