



Number OF Transactions: 7
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:44
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
2021/10/01	PARALIMNI	15:56	5184635	365357	SuperAdmin	ADMIN	3.50	0.52	0.02	2.96
		15:57	5184640	374986	SuperAdmin	ADMIN	3.50	0.52	0.02	2.96
		Total/Branch					7.00	1.04	0.04	5.92
	Total/Date						7.00	1.04	0.04	5.92
2021/10/02	PARALIMNI	11:08	5192923	446475	SuperAdmin	ADMIN	7.50	1.12	0.05	6.33
		11:22	5193099	426375	SuperAdmin	ADMIN	3.80	0.57	0.03	3.20
		Total/Branch					11.30	1.69	0.08	9.53
	Total/Date						11.30	1.69	0.08	9.53

Merchant Standing Order Payment Report

2021/10/03	PARALIMNI	12:15	5204282	494236	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		Total/Branch					2.30	0.34	0.02	1.94
	Total/Date						2.30	0.34	0.02	1.94
2021/10/04	PARALIMNI	08:20	5212098	467353	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		12:44	5214840	673857	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							25.20	3.75	0.18	21.27