



Number OF Transactions: 6
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 141689
Date/Time: 2021/10/12 03:49
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
2021/10/09	PARALIMNI	11:20	5296874	854754	SuperAdmin	ADMIN	5.30	0.80	0.04	4.46
		Total/Branch					5.30	0.80	0.04	4.46
		Total/Date					5.30	0.80	0.04	4.46
2021/10/10	PARALIMNI	08:30	5306485	398249	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		08:48	5306577	494236	SuperAdmin	ADMIN	4.50	0.68	0.03	3.79
		08:52	5306602	933694	SuperAdmin	ADMIN	1.50	0.22	0.01	1.27
		12:28	5308348	368372	SuperAdmin	ADMIN	7.00	1.05	0.05	5.90

Merchant Standing Order Payment Report

2021/10/10	PARALIMNI	12:41	5308449	268749	SuperAdmin	ADMIN	3.00	0.45	0.02	2.53
		Total/Branch					18.30	2.74	0.13	15.43
	Total/Date						18.30	2.74	0.13	15.43
Total							23.60	3.54	0.17	19.89