



Number OF Transactions: 3
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 039579
Date/Time: 2021/10/27 03:02
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
2021/10/26	PARALIMNI	07:18	5511398	753654	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		10:34	5514342	684467	SuperAdmin	ADMIN	3.20	0.48	0.02	2.70
		17:03	5518778	659462	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		Total/Branch					7.80	1.16	0.06	6.58
	Total/Date						7.80	1.16	0.06	6.58
Total							7.80	1.16	0.06	6.58