



Number OF Transactions: 29
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/11/01
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
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

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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
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
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

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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
2021/10/12	PARALIMNI	15:09	5337865	733485	SuperAdmin	ADMIN	3.30	0.50	0.02	2.78
		Total/Branch					3.30	0.50	0.02	2.78
		Total/Date					3.30	0.50	0.02	2.78
2021/10/14	PARALIMNI	07:00	5358934	733565	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
2021/10/16	PARALIMNI	10:08	5385836	838389	SuperAdmin	ADMIN	6.50	0.98	0.04	5.48
		Total/Branch					6.50	0.98	0.04	5.48
		Total/Date					6.50	0.98	0.04	5.48
2021/10/17	PARALIMNI	08:40	5396451	439453	SuperAdmin	ADMIN	3.00	0.45	0.02	2.53
		08:42	5396471	479483	SuperAdmin	ADMIN	1.50	0.22	0.01	1.27
		17:04	5400909	244667	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94

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2021/10/17	PARALIMNI	17:09	5400960	346335	SuperAdmin	ADMIN	7.10	1.06	0.05	5.99
		Total/Branch					13.90	2.07	0.10	11.73
		Total/Date					13.90	2.07	0.10	11.73
2021/10/18	PARALIMNI	14:39	5411604	877479	SuperAdmin	ADMIN	5.00	0.75	0.03	4.22
		14:39	5411606	467762	SuperAdmin	ADMIN	5.00	0.75	0.03	4.22
		Total/Branch					10.00	1.50	0.06	8.44
		Total/Date					10.00	1.50	0.06	8.44
2021/10/22	PARALIMNI	15:14	5467576	778667	SuperAdmin	ADMIN	4.80	0.72	0.03	4.05
		Total/Branch					4.80	0.72	0.03	4.05
		Total/Date					4.80	0.72	0.03	4.05
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

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2021/10/27	PARALIMNI	15:57	5532478	729756	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
Total							104.30	15.58	0.74	87.98