



Number OF Transactions: 5
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 04:01
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
2021/10/31	PARALIMNI	14:47	5589572	387857	SuperAdmin	ADMIN	1.00	0.15	0.01	0.84
		14:59	5589670	654833	SuperAdmin	ADMIN	5.00	0.75	0.03	4.22
		Total/Branch					6.00	0.90	0.04	5.06
	Total/Date						6.00	0.90	0.04	5.06
2021/11/01	PARALIMNI	11:22	5601426	734524	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28
		11:23	5601435	268878	SuperAdmin	ADMIN	0.70	0.10	0.01	0.59
		11:25	5601470	764685	SuperAdmin	ADMIN	5.00	0.75	0.03	4.22
		Total/Branch					8.40	1.25	0.06	7.09
	Total/Date						8.40	1.25	0.06	7.09

Merchant Standing Order Payment Report

Total							14.40	2.15	0.10	12.15
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