



Number OF Transactions: 2
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 103290
Date/Time: 2021/11/04 03:17
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
2021/11/03	PARALIMNI	14:24	5642857	774589	SuperAdmin	ADMIN	0.50	0.08	0.01	0.41
		14:26	5642867	363356	SuperAdmin	ADMIN	4.00	0.60	0.03	3.37
		Total/Branch					4.50	0.68	0.04	3.78
	Total/Date						4.50	0.68	0.04	3.78
Total							4.50	0.68	0.04	3.78