



Number OF Transactions: 5
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:59
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
2021/11/07	PARALIMNI	08:40	5696613	336674	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28
		08:44	5696639	334773	SuperAdmin	ADMIN	1.50	0.22	0.01	1.27
		15:02	5700547	584334	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		Total/Branch					6.50	0.96	0.05	5.49
	Total/Date						6.50	0.96	0.05	5.49
2021/11/08	PARALIMNI	15:11	5714286	734646	SuperAdmin	ADMIN	3.00	0.45	0.02	2.53
		15:16	5714360	683698	SuperAdmin	ADMIN	2.50	0.38	0.02	2.10
		Total/Branch					5.50	0.83	0.04	4.63
	Total/Date						5.50	0.83	0.04	4.63

Merchant Standing Order Payment Report

Total							12.00	1.79	0.09	10.12
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