



Number OF Transactions: 2
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:27
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
2021/11/13	PARALIMNI	11:07	5788804	683556	SuperAdmin	ADMIN	3.00	0.45	0.02	2.53
		14:25	5791788	966367	SuperAdmin	ADMIN	0.70	0.10	0.01	0.59
		Total/Branch					3.70	0.55	0.03	3.12
	Total/Date						3.70	0.55	0.03	3.12
Total							3.70	0.55	0.03	3.12