



Number OF Transactions: 3
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 137285
Date/Time: 2021/11/17 03:34
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
2021/11/16	PARALIMNI	09:33	5829371	323799	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		14:36	5833069	464585	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28
		18:14	5835509	378378	SuperAdmin	ADMIN	10.00	1.50	0.07	8.43
		Total/Branch					15.00	2.24	0.11	12.65
	Total/Date						15.00	2.24	0.11	12.65
Total							15.00	2.24	0.11	12.65