



Number OF Transactions: 4
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 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
2021/11/19	PARALIMNI	12:27	5874160	876827	SuperAdmin	ADMIN	5.50	0.82	0.04	4.64
		14:30	5875507	756666	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28
		14:30	5875510	886484	SuperAdmin	ADMIN	1.50	0.22	0.01	1.27
		Total/Branch					9.70	1.44	0.07	8.19
	Total/Date						9.70	1.44	0.07	8.19
2021/11/20	PARALIMNI	06:50	5885960	285554	SuperAdmin	ADMIN	2.30	0.34	0.02	1.94
		Total/Branch					2.30	0.34	0.02	1.94
	Total/Date						2.30	0.34	0.02	1.94
Total							12.00	1.78	0.09	10.13