



Number OF Transactions: 2
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 334224
Date/Time: 2021/11/29 03:24
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
2021/11/26	PARALIMNI	06:37	5970115	767466	SuperAdmin	ADMIN	3.30	0.50	0.02	2.78
		14:34	5976751	859765	SuperAdmin	ADMIN	1.00	0.15	0.01	0.84
		Total/Branch					4.30	0.65	0.03	3.62
	Total/Date						4.30	0.65	0.03	3.62
Total							4.30	0.65	0.03	3.62