



Number OF Transactions: 33
Beneficiary Name: AMARILINO COFFEE LTD
Beneficiary IBAN: CY15002001950000357034350766
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/12/01
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
2021/10/31	PARALIMNI	14:47	5589572	387857	SuperAdmin	ADMIN	1.00	0.15	0.01	0.84
		14:59	5589670	654833	SuperAdmin	ADMIN	5.00	0.75	0.03	4.22
		Total/Branch					6.00	0.90	0.04	5.06
	Total/Date						6.00	0.90	0.04	5.06
2021/11/01	PARALIMNI	11:22	5601426	734524	SuperAdmin	ADMIN	2.70	0.40	0.02	2.28
		11:23	5601435	268878	SuperAdmin	ADMIN	0.70	0.10	0.01	0.59
		11:25	5601470	764685	SuperAdmin	ADMIN	5.00	0.75	0.03	4.22
		Total/Branch					8.40	1.25	0.06	7.09
	Total/Date						8.40	1.25	0.06	7.09

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2021/11/03	PARALIMNI	14:24	5642857	774589	SuperAdmin	ADMIN	0.50	0.08	0.01	0.41
		14:26	5642867	363356	SuperAdmin	ADMIN	4.00	0.60	0.03	3.37
		Total/Branch					4.50	0.68	0.04	3.78
	Total/Date						4.50	0.68	0.04	3.78
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
2021/11/09	PARALIMNI	14:44	5733311	546625	SuperAdmin	ADMIN	3.50	0.52	0.02	2.96
		15:02	5733497	547286	SuperAdmin	ADMIN	2.80	0.42	0.02	2.36
		Total/Branch					6.30	0.94	0.04	5.32
	Total/Date						6.30	0.94	0.04	5.32

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2021/11/10	PARALIMNI	18:24	5750415	465547	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
2021/11/11	PARALIMNI	17:27	5764245	788344	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
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
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
2021/11/17	PARALIMNI	14:08	5847219	865786	SuperAdmin	ADMIN	3.00	0.45	0.02	2.53

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2021/11/17	PARALIMNI	14:09	5847227	565234	SuperAdmin	ADMIN	1.50	0.22	0.01	1.27
		Total/Branch					4.50	0.67	0.03	3.80
		Total/Date					4.50	0.67	0.03	3.80
2021/11/18	PARALIMNI	10:11	5858626	772968	SuperAdmin	ADMIN	15.00	2.25	0.10	12.65
		Total/Branch					15.00	2.25	0.10	12.65
		Total/Date					15.00	2.25	0.10	12.65
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
2021/11/23	PARALIMNI	18:18	5933211	828555	SuperAdmin	ADMIN	2.20	0.33	0.01	1.86
		Total/Branch					2.20	0.33	0.01	1.86
		Total/Date					2.20	0.33	0.01	1.86

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2021/11/24	PARALIMNI	16:00	5945601	687469	SuperAdmin	ADMIN	5.30	0.80	0.04	4.46
		Total/Branch					5.30	0.80	0.04	4.46
		Total/Date					5.30	0.80	0.04	4.46
2021/11/25	PARALIMNI	11:20	5957514	894548	SuperAdmin	ADMIN	2.20	0.33	0.01	1.86
		Total/Branch					2.20	0.33	0.01	1.86
		Total/Date					2.20	0.33	0.01	1.86
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							106.00	15.84	0.76	89.40