



Number OF Transactions: 4
 Beneficiary Name: AACX COFEE HOUSE LTD
 Beneficiary IBAN: CY70029003010000014741101018
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 109348
 Date/Time: 2021/12/03 03:33
 Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/02	Griva Digeni 13	07:52	6078080	342766	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		07:53	6078088	662359	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		08:03	6078207	949579	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		10:06	6080027	366798	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					7.40	0.74	0.04	6.62
	Total/Date						7.40	0.74	0.04	6.62
Total							7.40	0.74	0.04	6.62