



Number OF Transactions: 11
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:47
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/03	Griva Digeni 13	16:22	6104417	826383	SuperAdmin	Admin	4.30	0.43	0.02	3.85
		18:36	6106313	628772	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					6.10	0.61	0.03	5.46
	Total/Date						6.10	0.61	0.03	5.46
2021/12/04	Griva Digeni 13	08:36	6114151	735538	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		08:37	6114161	685682	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		12:34	6117826	584546	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		18:52	6123163	798445	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		18:54	6123177	725732	SuperAdmin	Admin	0.50	0.05	0.01	0.44

Merchant Standing Order Payment Report

2021/12/04	Griva Digeni 13	19:50	6123894	988897	SuperAdmin	Admin	1.70	0.17	0.01	1.52
		Total/Branch					9.30	0.93	0.07	8.30
	Total/Date					9.30	0.93	0.07	8.30	
2021/12/05	Griva Digeni 13	08:08	6128362	732856	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		19:27	6135803	476593	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					3.80	0.38	0.02	3.40
	Total/Date					3.80	0.38	0.02	3.40	
2021/12/06	Griva Digeni 13	12:09	6143489	464262	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
	Total/Date					3.00	0.30	0.02	2.68	
Total							22.20	2.22	0.14	19.84