



Number OF Transactions: 6
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:29
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/10	Griva Digeni 13	17:59	6222471	245547	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					1.50	0.15	0.01	1.34
	Total/Date						1.50	0.15	0.01	1.34
2021/12/11	Griva Digeni 13	09:23	6230990	287938	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		09:47	6231328	396777	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		Total/Branch					5.80	0.58	0.04	5.18
	Total/Date						5.80	0.58	0.04	5.18
2021/12/12	Griva Digeni 13	09:39	6244775	858373	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		09:39	6244778	589396	SuperAdmin	Admin	4.60	0.46	0.02	4.12

Merchant Standing Order Payment Report

2021/12/12	Griva Digeni 13	09:50	6244848	446554	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					12.20	1.22	0.06	10.92
	Total/Date						12.20	1.22	0.06	10.92
Total							19.50	1.95	0.11	17.44