



Number OF Transactions: 3
 Beneficiary Name: AACX COFEE HOUSE LTD
 Beneficiary IBAN: CY70029003010000014741101018
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 300529
 Date/Time: 2021/12/28 03:08
 Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/24	Griva Digeni 13	11:59	6447955	255787	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					1.80	0.18	0.01	1.61
		Total/Date					1.80	0.18	0.01	1.61
2021/12/27	Griva Digeni 13	13:44	6485985	647242	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		18:29	6489992	733475	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					5.10	0.51	0.03	4.56
		Total/Date					5.10	0.51	0.03	4.56
Total							6.90	0.69	0.04	6.17