



Number OF Transactions: 9
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:14
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/06	13, Georgiou Griva Digeni, Larnaca	08:06	6646957	424763	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		10:30	6647782	366993	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					5.80	0.58	0.03	5.19
	Total/Date						5.80	0.58	0.03	5.19
2022/01/07	13, Georgiou Griva Digeni, Larnaca	19:36	6667826	476593	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
2022/01/08	13, Georgiou Griva Digeni, Larnaca	10:34	6676231	533782	SuperAdmin	Admin	7.40	0.74	0.04	6.62
		10:43	6676355	864844	SuperAdmin	Admin	1.50	0.15	0.01	1.34

Merchant Standing Order Payment Report

2022/01/08	13, Georgiou Griva Digeni, Larnaca	17:13	6682241	493773	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					10.40	1.04	0.06	9.30
		Total/Date					10.40	1.04	0.06	9.30
2022/01/09	13, Georgiou Griva Digeni, Larnaca	08:42	6688631	572475	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					2.30	0.23	0.01	2.06
		Total/Date					2.30	0.23	0.01	2.06
2022/01/10	13, Georgiou Griva Digeni, Larnaca	08:52	6700364	389543	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		11:15	6703875	833436	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					4.80	0.48	0.03	4.29
		Total/Date					4.80	0.48	0.03	4.29
Total							26.30	2.63	0.15	23.52