



Number OF Transactions: 2  
 Beneficiary Name: AACX COFEE HOUSE LTD  
 Beneficiary IBAN: CY70029003010000014741101018  
 Payment Mode: Bank Transfer  
 Commission Value: 10.00  
 Reference Number: SO - 253326  
 Date/Time: 2022/01/12 03:37  
 Beneficiary Bank Name: ANCORIA BANK LTD

| Date         | Branch                             | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|--------------|------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2022/01/11   | 13, Georgiou Griva Digeni, Larnaca | 10:57               | 6722103 | 297586   | SuperAdmin         | Admin         | 2.60   | 0.26       | 0.01 | 2.33       |
|              |                                    | 13:36               | 6724678 | 577524   | SuperAdmin         | Admin         | 2.30   | 0.23       | 0.01 | 2.06       |
|              |                                    | <b>Total/Branch</b> |         |          |                    |               | 4.90   | 0.49       | 0.02 | 4.39       |
|              | <b>Total/Date</b>                  |                     |         |          |                    |               | 4.90   | 0.49       | 0.02 | 4.39       |
| <b>Total</b> |                                    |                     |         |          |                    |               | 4.90   | 0.49       | 0.02 | 4.39       |