



Number OF Transactions: 2
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 041963
Date/Time: 2022/01/14 03:56
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/13	13, Georgiou Griva Digeni, Larnaca	14:55	6757056	873634	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		17:51	6759439	366372	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
Total							3.80	0.38	0.02	3.40