



Number OF Transactions: 3
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 634361
Date/Time: 2022/01/21 03:08
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/20	13, Georgiou Griva Digeni, Larnaca	07:58	6858762	335364	SuperAdmin	Admin	2.60	0.26	0.01	2.33
		10:59	6860941	293469	SuperAdmin	Admin	6.40	0.64	0.03	5.73
		11:10	6861726	784829	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					12.00	1.20	0.06	10.74
	Total/Date						12.00	1.20	0.06	10.74
Total							12.00	1.20	0.06	10.74