



Number OF Transactions: 8
 Beneficiary Name: AACX COFEE HOUSE LTD
 Beneficiary IBAN: CY70029003010000014741101018
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 201538
 Date/Time: 2022/01/26 03:24
 Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/21	13, Georgiou Griva Digeni, Larnaca	07:53	6873734	857723	SuperAdmin	Admin	2.60	0.26	0.01	2.33
		14:19	6879210	486892	SuperAdmin	Admin	3.40	0.34	0.02	3.04
		14:21	6879238	794347	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					8.20	0.82	0.04	7.34
	Total/Date						8.20	0.82	0.04	7.34
2022/01/22	13, Georgiou Griva Digeni, Larnaca	09:46	6891370	673586	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		16:53	6897648	628825	SuperAdmin	Admin	2.30	0.23	0.01	2.06

Merchant Standing Order Payment Report

2022/01/22	13, Georgiou Griva Digeni, Larnaca	17:39	6898182	638848	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					6.80	0.68	0.04	6.08
		Total/Date					6.80	0.68	0.04	6.08
2022/01/23	13, Georgiou Griva Digeni, Larnaca	14:32	6907979	666643	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		Total/Branch					1.00	0.10	0.01	0.89
		Total/Date					1.00	0.10	0.01	0.89
2022/01/24	13, Georgiou Griva Digeni, Larnaca	20:36	6926540	586638	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
Total							18.50	1.85	0.10	16.55