



Number OF Transactions: 59
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/31	13, Georgiou Griva Digeni, Larnaca	18:01	6565314	385685	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					1.50	0.15	0.01	1.34
	Total/Date						1.50	0.15	0.01	1.34
2022/01/02	13, Georgiou Griva Digeni, Larnaca	09:56	6582370	287938	SuperAdmin	Admin	5.80	0.58	0.03	5.19
		10:12	6582470	772978	SuperAdmin	Admin	4.80	0.48	0.03	4.29
		11:19	6583025	375546	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		11:20	6583043	386986	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					13.40	1.34	0.08	11.98
	Total/Date						13.40	1.34	0.08	11.98

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2022/01/03	13, Georgiou Griva Digeni, Larnaca	14:26	6598596	768847	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		14:28	6598607	245548	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		14:29	6598655	664678	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:16	6599296	336954	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		18:26	6602396	768768	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		18:27	6602406	766724	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		18:31	6602475	755385	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					10.60	1.06	0.07	9.47
	Total/Date						10.60	1.06	0.07	9.47
2022/01/04	13, Georgiou Griva Digeni, Larnaca	08:15	6612534	259879	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
2022/01/05	13, Georgiou Griva Digeni, Larnaca	16:05	6637918	555693	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
2022/01/06	13, Georgiou Griva Digeni, Larnaca	08:06	6646957	424763	SuperAdmin	Admin	2.30	0.23	0.01	2.06

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2022/01/06	13, Georgiou Griva Digeni, Larnaca	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
		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

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2022/01/10	13, Georgiou Griva Digeni, Larnaca	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
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
		Total/Branch					4.90	0.49	0.02	4.39
		Total/Date					4.90	0.49	0.02	4.39
2022/01/12	13, Georgiou Griva Digeni, Larnaca	09:51	6737429	676344	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
2022/01/13	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
2022/01/14	13, Georgiou Griva Digeni, Larnaca	08:18	6768024	287938	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		08:19	6768034	653574	SuperAdmin	Admin	0.50	0.05	0.01	0.44

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2022/01/14	13, Georgiou Griva Digeni, Larnaca	08:22	6768071	543564	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		15:52	6774106	548967	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					7.60	0.76	0.04	6.80
	Total/Date						7.60	0.76	0.04	6.80
2022/01/15	13, Georgiou Griva Digeni, Larnaca	09:33	6784673	467474	SuperAdmin	Admin	6.60	0.66	0.04	5.90
		18:10	6791611	889567	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					8.10	0.81	0.05	7.24
	Total/Date						8.10	0.81	0.05	7.24
2022/01/16	13, Georgiou Griva Digeni, Larnaca	10:31	6798208	677786	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		10:32	6798212	994454	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		15:52	6801673	476348	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:55	6801700	278888	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		18:14	6803083	389359	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		Total/Branch					10.10	1.01	0.07	9.02
	Total/Date						10.10	1.01	0.07	9.02
2022/01/17	13, Georgiou Griva Digeni, Larnaca	17:00	6814337	884734	SuperAdmin	Admin	2.30	0.23	0.01	2.06

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2022/01/17	13, Georgiou Griva Digeni, Larnaca	18:13	6815341	942747	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					5.30	0.53	0.03	4.74
		Total/Date					5.30	0.53	0.03	4.74
2022/01/18	13, Georgiou Griva Digeni, Larnaca	08:05	6825130	584888	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		18:38	6836726	955652	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
2022/01/19	13, Georgiou Griva Digeni, Larnaca	13:04	6847982	876827	SuperAdmin	Admin	5.30	0.53	0.03	4.74
		Total/Branch					5.30	0.53	0.03	4.74
		Total/Date					5.30	0.53	0.03	4.74
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
2022/01/21	13, Georgiou Griva Digeni, Larnaca	07:53	6873734	857723	SuperAdmin	Admin	2.60	0.26	0.01	2.33

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2022/01/21	13, Georgiou Griva Digeni, Larnaca	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
		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
2022/01/26	13, Georgiou Griva Digeni, Larnaca	15:29	6958929	933666	SuperAdmin	Admin	2.30	0.23	0.01	2.06

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2022/01/26	13, Georgiou Griva Digeni, Larnaca	19:08	6961766	233957	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					4.10	0.41	0.02	3.67
		Total/Date					4.10	0.41	0.02	3.67
2022/01/27	13, Georgiou Griva Digeni, Larnaca	17:37	6977166	643943	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
2022/01/28	13, Georgiou Griva Digeni, Larnaca	08:01	6983804	573266	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
Total							146.80	14.68	0.82	131.30