



Number OF Transactions: 13
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:41
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/28	13, Georgiou Griva Digeni, Larnaca	15:45	6990754	482293	SuperAdmin	Admin	6.70	0.67	0.04	5.99
		16:35	6991462	967733	SuperAdmin	Admin	4.80	0.48	0.03	4.29
		18:20	6993137	346535	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		18:20	6993146	857479	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		18:55	6993694	474734	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					16.50	1.65	0.11	14.74
	Total/Date						16.50	1.65	0.11	14.74
2022/01/29	13, Georgiou Griva Digeni, Larnaca	17:26	7009163	592934	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		18:45	7010302	675539	SuperAdmin	Admin	4.00	0.40	0.02	3.58

Merchant Standing Order Payment Report

2022/01/29	13, Georgiou Griva Digeni, Larnaca	18:53	7010419	266477	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		19:39	7011354	445393	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		19:50	7011497	978559	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					10.80	1.08	0.06	9.66
	Total/Date						10.80	1.08	0.06	9.66
2022/01/30	13, Georgiou Griva Digeni, Larnaca	10:39	7021213	838873	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
2022/01/31	13, Georgiou Griva Digeni, Larnaca	09:29	7033775	397248	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		17:35	7043513	656985	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					4.60	0.46	0.02	4.12
	Total/Date						4.60	0.46	0.02	4.12
Total							34.20	3.42	0.20	30.58