



Number OF Transactions: 3
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 809151
Date/Time: 2022/02/04 03:48
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/03	13, Georgiou Griva Digeni, Larnaca	18:19	7109736	635577	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		18:27	7109838	285676	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		19:07	7110414	438352	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					5.10	0.51	0.03	4.56
	Total/Date						5.10	0.51	0.03	4.56
Total							5.10	0.51	0.03	4.56