



Number OF Transactions: 9
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:59
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/04	13, Georgiou Griva Digeni, Larnaca	14:08	7123920	654675	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		16:18	7125903	823236	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		Total/Branch					5.20	0.52	0.03	4.65
	Total/Date						5.20	0.52	0.03	4.65
2022/02/05	13, Georgiou Griva Digeni, Larnaca	09:56	7136933	957688	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		14:17	7141326	436264	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		16:01	7142724	356788	SuperAdmin	Admin	0.50	0.05	0.01	0.44

Merchant Standing Order Payment Report

2022/02/05	13, Georgiou Griva Digeni, Larnaca	20:18	7146443	238224	SuperAdmin	Admin	2.70	0.27	0.01	2.42
		Total/Branch					9.20	0.92	0.06	8.22
		Total/Date					9.20	0.92	0.06	8.22
2022/02/06	13, Georgiou Griva Digeni, Larnaca	11:04	7152809	545453	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		Total/Branch					2.80	0.28	0.02	2.50
		Total/Date					2.80	0.28	0.02	2.50
2022/02/07	13, Georgiou Griva Digeni, Larnaca	14:08	7170640	864474	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		17:23	7173545	434789	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							21.80	2.18	0.13	19.49