



Number OF Transactions: 2
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 310872
Date/Time: 2022/02/11 03:37
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/10	13, Georgiou Griva Digeni, Larnaca	09:55	7222396	278948	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		19:13	7230803	553843	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					4.30	0.43	0.02	3.85
	Total/Date						4.30	0.43	0.02	3.85
Total							4.30	0.43	0.02	3.85