



Number OF Transactions: 6
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:57
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/11	13, Georgiou Griva Digeni, Larnaca	09:18	7238054	333382	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
2022/02/12	13, Georgiou Griva Digeni, Larnaca	12:20	7260040	347484	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		12:20	7260043	525958	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					6.00	0.60	0.04	5.36
	Total/Date						6.00	0.60	0.04	5.36

Merchant Standing Order Payment Report

2022/02/13	13, Georgiou Griva Digeni, Larnaca	10:53	7272735	653884	SuperAdmin	Admin	5.10	0.51	0.03	4.56
		Total/Branch					5.10	0.51	0.03	4.56
		Total/Date					5.10	0.51	0.03	4.56
2022/02/14	13, Georgiou Griva Digeni, Larnaca	18:09	7294109	774849	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		18:44	7294625	357554	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					3.00	0.30	0.02	2.68
		Total/Date					3.00	0.30	0.02	2.68
Total							17.10	1.71	0.11	15.28