



Number OF Transactions: 8
 Beneficiary Name: AACX COFEE HOUSE LTD
 Beneficiary IBAN: CY70029003010000014741101018
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 106840
 Date/Time: 2021/06/15 08:04
 Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/11	Griva Digeni 13	11:20	3784784	378343	SuperAdmin	Admin	0.01	0.01	0.01	-0.01
		11:24	3784819	484658	SuperAdmin	Admin	0.01	0.01	0.01	-0.01
		15:15	3787240	998485	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		15:16	3787254	644846	SuperAdmin	Admin	0.01	0.01	0.01	-0.01
		15:52	3787628	543564	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					6.93	0.72	0.06	6.15
	Total/Date						6.93	0.72	0.06	6.15
2021/06/12	Griva Digeni 13	18:53	3801927	645995	SuperAdmin	Admin	2.50	0.25	0.01	2.24

Merchant Standing Order Payment Report

2021/06/12	Griva Digeni 13	19:37	3802226	724266	SuperAdmin	Admin	6.10	0.61	0.03	5.46
		Total/Branch					8.60	0.86	0.04	7.70
	Total/Date						8.60	0.86	0.04	7.70
2021/06/14	Griva Digeni 13	20:07	3822475	423654	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
Total							17.53	1.78	0.11	15.64