



Number OF Transactions: 3
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 319857
Date/Time: 2021/06/21 03:45
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/18	Griva Digeni 13	12:04	3874569	968558	SuperAdmin	Admin	4.90	0.49	0.03	4.38
		Total/Branch					4.90	0.49	0.03	4.38
	Total/Date					4.90	0.49	0.03	4.38	
2021/06/19	Griva Digeni 13	11:24	3886208	484475	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		14:21	3888297	554534	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		Total/Branch					6.90	0.69	0.03	6.18
	Total/Date					6.90	0.69	0.03	6.18	
Total							11.80	1.18	0.06	10.56