



Number OF Transactions: 4
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 944735
Date/Time: 2021/06/23 03:53
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/21	Griva Digeni 13	14:32	3905517	975956	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					3.50	0.35	0.02	3.13
	Total/Date						3.50	0.35	0.02	3.13
2021/06/22	Griva Digeni 13	09:50	3911659	639664	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		18:18	3918597	346335	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		19:15	3919262	785272	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					7.00	0.70	0.04	6.26
	Total/Date						7.00	0.70	0.04	6.26
Total							10.50	1.05	0.06	9.39