



Number OF Transactions: 5
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 03:58
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/25	Griva Digeni 13	11:09	3954434	976827	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		11:10	3954454	262463	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					4.60	0.46	0.02	4.12
	Total/Date						4.60	0.46	0.02	4.12
2021/06/27	Griva Digeni 13	10:09	3976683	899846	SuperAdmin	Admin	5.30	0.53	0.03	4.74
		Total/Branch					5.30	0.53	0.03	4.74
	Total/Date						5.30	0.53	0.03	4.74
2021/06/28	Griva Digeni 13	11:28	3985824	265927	SuperAdmin	Admin	4.60	0.46	0.02	4.12

Merchant Standing Order Payment Report

2021/06/28	Griva Digeni 13	18:40	3991754	675299	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		Total/Branch					7.40	0.74	0.04	6.62
	Total/Date						7.40	0.74	0.04	6.62
Total							17.30	1.73	0.09	15.48