



Number OF Transactions: 7
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:45
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/02	Griva Digeni 13	20:12	4056122	355893	SuperAdmin	Admin	11.90	1.19	0.06	10.65
		20:49	4056591	566673	SuperAdmin	Admin	9.00	0.90	0.05	8.05
		Total/Branch					20.90	2.09	0.11	18.70
	Total/Date						20.90	2.09	0.11	18.70
2021/07/03	Griva Digeni 13	09:46	4062676	352288	SuperAdmin	Admin	6.10	0.61	0.03	5.46
		16:54	4067774	925924	SuperAdmin	Admin	5.60	0.56	0.03	5.01
		18:45	4068834	645787	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					14.00	1.40	0.07	12.53
	Total/Date						14.00	1.40	0.07	12.53

Merchant Standing Order Payment Report

2021/07/05	Griva Digeni 13	10:39	4082451	437358	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		16:33	4088165	336335	SuperAdmin	Admin	5.10	0.51	0.03	4.56
		Total/Branch					9.10	0.91	0.05	8.14
	Total/Date						9.10	0.91	0.05	8.14
Total							44.00	4.40	0.23	39.37