



Number OF Transactions: 5
 Beneficiary Name: AACX COFEE HOUSE LTD
 Beneficiary IBAN: CY70029003010000014741101018
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 854467
 Date/Time: 2021/07/15 03:21
 Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/14	Griva Digeni 13	09:31	4204921	239596	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		11:15	4205867	976827	SuperAdmin	Admin	5.30	0.53	0.03	4.74
		12:08	4206405	533735	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		13:34	4207330	583654	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		20:59	4211448	387867	SuperAdmin	Admin	3.70	0.37	0.02	3.31
		Total/Branch					16.50	1.65	0.09	14.76
	Total/Date						16.50	1.65	0.09	14.76
Total							16.50	1.65	0.09	14.76