



Number OF Transactions: 5
 Beneficiary Name: AACX COFEE HOUSE LTD
 Beneficiary IBAN: CY70029003010000014741101018
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 841612
 Date/Time: 2021/07/20 03:51
 Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/16	Griva Digeni 13	13:14	4232544	745764	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		13:15	4232559	865796	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		15:48	4233842	744645	SuperAdmin	Admin	12.00	1.20	0.06	10.74
		Total/Branch					14.80	1.48	0.08	13.24
	Total/Date						14.80	1.48	0.08	13.24
2021/07/17	Griva Digeni 13	15:37	4245739	555323	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					2.30	0.23	0.01	2.06
	Total/Date						2.30	0.23	0.01	2.06

Merchant Standing Order Payment Report

2021/07/18	Griva Digeni 13	16:30	4254316	756695	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		Total/Branch					4.60	0.46	0.02	4.12
	Total/Date						4.60	0.46	0.02	4.12
Total							21.70	2.17	0.11	19.42