



Number OF Transactions: 2
 Beneficiary Name: AACX COFEE HOUSE LTD
 Beneficiary IBAN: CY70029003010000014741101018
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 055238
 Date/Time: 2021/07/27 03:03
 Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/23	Griva Digeni 13	11:32	4312345	557887	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					1.80	0.18	0.01	1.61
		Total/Date					1.80	0.18	0.01	1.61
2021/07/24	Griva Digeni 13	09:39	4322365	447567	SuperAdmin	Admin	7.10	0.71	0.04	6.35
		Total/Branch					7.10	0.71	0.04	6.35
		Total/Date					7.10	0.71	0.04	6.35
Total							8.90	0.89	0.05	7.96