



Number OF Transactions: 2
 Beneficiary Name: AACX COFEE HOUSE LTD
 Beneficiary IBAN: CY70029003010000014741101018
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 638039
 Date/Time: 2021/07/29 03:48
 Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/28	Griva Digeni 13	08:48	4367103	574647	SuperAdmin	Admin	7.40	0.74	0.04	6.62
		17:57	4372385	762592	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		Total/Branch					10.20	1.02	0.06	9.12
	Total/Date						10.20	1.02	0.06	9.12
Total							10.20	1.02	0.06	9.12