



Number OF Transactions: 6
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 146286
Date/Time: 2021/07/30 03:53
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/29	Griva Digeni 13	09:25	4380050	287938	SuperAdmin	Admin	7.50	0.75	0.04	6.71
		10:56	4380814	656455	SuperAdmin	Admin	9.10	0.91	0.05	8.14
		11:15	4381585	777744	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		12:37	4382461	882573	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		19:41	4386888	344447	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		20:38	4387450	845757	SuperAdmin	Admin	1.80	0.18	0.01	1.61
	Total/Branch						26.50	2.65	0.15	23.70
Total/Date							26.50	2.65	0.15	23.70
Total							26.50	2.65	0.15	23.70