



Number OF Transactions: 4
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:00
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/30	Griva Digeni 13	08:16	4392878	985736	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		11:40	4395623	566357	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					6.30	0.63	0.04	5.63
	Total/Date						6.30	0.63	0.04	5.63
2021/08/02	Griva Digeni 13	10:35	4429181	348484	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		15:21	4434566	928485	SuperAdmin	Admin	5.20	0.52	0.03	4.65
		Total/Branch					9.80	0.98	0.05	8.77
	Total/Date						9.80	0.98	0.05	8.77
Total							16.10	1.61	0.09	14.40