



Number OF Transactions: 6
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 750231
Date/Time: 2021/08/11 03:59
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/10	Griva Digeni 13	10:02	4536733	449377	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		10:39	4537080	982767	SuperAdmin	Admin	3.40	0.34	0.02	3.04
		10:40	4537091	366738	SuperAdmin	Admin	5.20	0.52	0.03	4.65
		18:23	4542166	372735	SuperAdmin	Admin	6.20	0.62	0.03	5.55
		18:55	4542558	659333	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		19:53	4543132	475595	SuperAdmin	Admin	1.80	0.18	0.01	1.61
	Total/Branch						21.20	2.12	0.11	18.97
Total/Date							21.20	2.12	0.11	18.97
Total							21.20	2.12	0.11	18.97