



Number OF Transactions: 2
 Beneficiary Name: AACX COFEE HOUSE LTD
 Beneficiary IBAN: CY70029003010000014741101018
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 320622
 Date/Time: 2021/08/12 03:35
 Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/11	Griva Digeni 13	09:58	4549466	557787	SuperAdmin	Admin	8.00	0.80	0.04	7.16
		11:38	4551018	323722	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					10.30	1.03	0.05	9.22
	Total/Date						10.30	1.03	0.05	9.22
Total							10.30	1.03	0.05	9.22