



Number OF Transactions: 2
 Beneficiary Name: AACX COFEE HOUSE LTD
 Beneficiary IBAN: CY70029003010000014741101018
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 553557
 Date/Time: 2021/08/17 03:39
 Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/13	Griva Digeni 13	13:37	4576362	692354	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		15:50	4577600	328349	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		Total/Branch					5.60	0.56	0.03	5.01
	Total/Date						5.60	0.56	0.03	5.01
Total							5.60	0.56	0.03	5.01