



Number OF Transactions: 6
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:08
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/20	Griva Digeni 13	16:07	4655897	623965	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		17:33	4656680	563557	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		19:55	4657844	636448	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					6.90	0.69	0.03	6.18
	Total/Date						6.90	0.69	0.03	6.18
2021/08/21	Griva Digeni 13	10:33	4663561	527233	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		Total/Branch					4.60	0.46	0.02	4.12
	Total/Date						4.60	0.46	0.02	4.12

Merchant Standing Order Payment Report

2021/08/22	Griva Digeni 13	09:03	4671770	543464	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					2.30	0.23	0.01	2.06
	Total/Date						2.30	0.23	0.01	2.06
2021/08/23	Griva Digeni 13	09:17	4679893	976745	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					2.30	0.23	0.01	2.06
	Total/Date						2.30	0.23	0.01	2.06
Total							16.10	1.61	0.07	14.42