



Number OF Transactions: 2
 Beneficiary Name: AACX COFEE HOUSE LTD
 Beneficiary IBAN: CY70029003010000014741101018
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 016242
 Date/Time: 2021/08/26 03:23
 Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/25	Griva Digeni 13	12:38	4710372	479483	SuperAdmin	Admin	8.50	0.85	0.05	7.60
		15:13	4711851	638769	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		Total/Branch					12.30	1.23	0.07	11.00
	Total/Date						12.30	1.23	0.07	11.00
Total							12.30	1.23	0.07	11.00