



Number OF Transactions: 7
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 542571
Date/Time: 2021/08/27 03:27
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/26	Griva Digeni 13	07:56	4719017	983369	SuperAdmin	Admin	4.80	0.48	0.03	4.29
		10:20	4720322	844576	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		10:28	4720403	356528	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		17:56	4724491	454846	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		18:38	4724908	685866	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		18:39	4724917	558895	SuperAdmin	Admin	4.90	0.49	0.03	4.38
		22:06	4726986	462895	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					23.80	2.38	0.13	21.29
	Total/Date						23.80	2.38	0.13	21.29

Merchant Standing Order Payment Report

Total							23.80	2.38	0.13	21.29
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