



Number OF Transactions: 2
 Beneficiary Name: AACX COFEE HOUSE LTD
 Beneficiary IBAN: CY70029003010000014741101018
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 801824
 Date/Time: 2021/09/03 04:00
 Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/02	Griva Digeni 13	08:58	4811971	732674	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		11:49	4814421	777865	SuperAdmin	Admin	6.30	0.63	0.03	5.64
		Total/Branch					8.60	0.86	0.04	7.70
	Total/Date						8.60	0.86	0.04	7.70
Total							8.60	0.86	0.04	7.70