



Number OF Transactions: 2
 Beneficiary Name: AACX COFEE HOUSE LTD
 Beneficiary IBAN: CY70029003010000014741101018
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 222688
 Date/Time: 2021/09/22 03:35
 Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/21	Griva Digeni 13	09:41	5049678	484926	SuperAdmin	Admin	14.90	1.49	0.08	13.33
		09:56	5049829	786433	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					17.20	1.72	0.09	15.39
	Total/Date						17.20	1.72	0.09	15.39
Total							17.20	1.72	0.09	15.39