



Number OF Transactions: 3
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 926839
Date/Time: 2021/09/23 03:41
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/22	Griva Digeni 13	07:28	5061535	424774	SuperAdmin	Admin	9.70	0.97	0.05	8.68
		07:34	5061562	868673	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		17:49	5067796	385966	SuperAdmin	Admin	6.60	0.66	0.04	5.90
		Total/Branch					18.60	1.86	0.10	16.64
	Total/Date						18.60	1.86	0.10	16.64
Total							18.60	1.86	0.10	16.64