



Number OF Transactions: 5
 Beneficiary Name: AACX COFEE HOUSE LTD
 Beneficiary IBAN: CY70029003010000014741101018
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 503333
 Date/Time: 2021/09/29 03:08
 Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/28	Griva Digeni 13	09:50	5136436	668857	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		10:47	5136918	764685	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		11:14	5137730	653884	SuperAdmin	Admin	5.20	0.52	0.03	4.65
		12:35	5138512	763388	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		19:36	5143085	876796	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					16.40	1.64	0.08	14.68
	Total/Date						16.40	1.64	0.08	14.68
Total							16.40	1.64	0.08	14.68