



Number OF Transactions: 3
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 042261
Date/Time: 2021/10/06 03:22
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/05	Griva Digeni 13	07:58	5223387	636637	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		08:35	5223702	537998	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		19:09	5237313	537336	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					8.40	0.84	0.04	7.52
	Total/Date						8.40	0.84	0.04	7.52
Total							8.40	0.84	0.04	7.52