



Number OF Transactions: 3
 Beneficiary Name: AACX COFEE HOUSE LTD
 Beneficiary IBAN: CY70029003010000014741101018
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 304663
 Date/Time: 2021/10/13 03:55
 Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/12	Griva Digeni 13	08:42	5334410	856587	SuperAdmin	Admin	2.70	0.27	0.01	2.42
		12:53	5336608	876827	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		18:39	5340570	648948	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					6.80	0.68	0.03	6.09
	Total/Date						6.80	0.68	0.03	6.09
Total							6.80	0.68	0.03	6.09