



Number OF Transactions: 58
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/30	Griva Digeni 13	07:06	5163299	377378	SuperAdmin	Admin	9.20	0.92	0.05	8.23
		19:25	5173105	554762	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		19:40	5173325	456363	SuperAdmin	Admin	1.70	0.17	0.01	1.52
		Total/Branch					13.40	1.34	0.07	11.99
	Total/Date						13.40	1.34	0.07	11.99
2021/10/01	Griva Digeni 13	21:07	5187910	627463	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					1.80	0.18	0.01	1.61
	Total/Date						1.80	0.18	0.01	1.61
2021/10/02	Griva Digeni 13	08:29	5191235	744845	SuperAdmin	Admin	4.60	0.46	0.02	4.12

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2021/10/02	Griva Digeni 13	09:40	5191872	626337	SuperAdmin	Admin	2.70	0.27	0.01	2.42
		12:52	5194542	235994	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		15:19	5196410	989767	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		18:57	5198535	757828	SuperAdmin	Admin	6.70	0.67	0.04	5.99
		19:45	5199085	546546	SuperAdmin	Admin	5.20	0.52	0.03	4.65
		21:15	5199882	822236	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		21:15	5199887	665943	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		21:16	5199893	744825	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					34.90	3.49	0.19	31.22
	Total/Date						34.90	3.49	0.19	31.22
2021/10/03	Griva Digeni 13	10:37	5203474	846747	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		Total/Branch					4.60	0.46	0.02	4.12
	Total/Date						4.60	0.46	0.02	4.12
2021/10/04	Griva Digeni 13	08:53	5212411	944547	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		09:36	5212783	732585	SuperAdmin	Admin	6.10	0.61	0.03	5.46
		09:42	5212838	995824	SuperAdmin	Admin	2.70	0.27	0.01	2.42
		11:24	5213952	748389	SuperAdmin	Admin	4.90	0.49	0.03	4.38

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2021/10/04	Griva Digeni 13	13:18	5215252	595769	SuperAdmin	Admin	10.70	1.07	0.06	9.57
		17:08	5217827	284653	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					28.50	2.85	0.15	25.50
	Total/Date						28.50	2.85	0.15	25.50
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
2021/10/07	Griva Digeni 13	07:38	5266942	328349	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					2.30	0.23	0.01	2.06
	Total/Date						2.30	0.23	0.01	2.06
2021/10/08	Griva Digeni 13	08:43	5281517	438669	SuperAdmin	Admin	2.70	0.27	0.01	2.42
		16:41	5286569	686948	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		16:42	5286587	327558	SuperAdmin	Admin	1.20	0.12	0.01	1.07

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2021/10/08	Griva Digeni 13	17:44	5287363	377777	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		Total/Branch					9.60	0.96	0.06	8.58
		Total/Date					9.60	0.96	0.06	8.58
2021/10/09	Griva Digeni 13	15:13	5300149	987455	SuperAdmin	Admin	5.20	0.52	0.03	4.65
		Total/Branch					5.20	0.52	0.03	4.65
		Total/Date					5.20	0.52	0.03	4.65
2021/10/11	Griva Digeni 13	18:34	5323626	596877	SuperAdmin	Admin	2.60	0.26	0.01	2.33
		Total/Branch					2.60	0.26	0.01	2.33
		Total/Date					2.60	0.26	0.01	2.33
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
2021/10/14	Griva Digeni 13	08:54	5360085	462345	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					2.30	0.23	0.01	2.06
		Total/Date					2.30	0.23	0.01	2.06

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2021/10/16	Griva Digeni 13	09:53	5385632	786433	SuperAdmin	Admin	7.60	0.76	0.04	6.80
		09:58	5385696	933336	SuperAdmin	Admin	2.60	0.26	0.01	2.33
		14:21	5389427	368269	SuperAdmin	Admin	6.10	0.61	0.03	5.46
		18:00	5391711	645866	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					18.60	1.86	0.09	16.65
	Total/Date						18.60	1.86	0.09	16.65
2021/10/17	Griva Digeni 13	10:45	5397274	822455	SuperAdmin	Admin	18.00	1.80	0.10	16.10
		18:55	5401937	645657	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		19:53	5402532	258753	SuperAdmin	Admin	1.70	0.17	0.01	1.52
		Total/Branch					22.00	2.20	0.12	19.68
	Total/Date						22.00	2.20	0.12	19.68
2021/10/18	Griva Digeni 13	14:40	5411620	783783	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					2.30	0.23	0.01	2.06
	Total/Date						2.30	0.23	0.01	2.06
2021/10/19	Griva Digeni 13	08:31	5423973	398248	SuperAdmin	Admin	4.80	0.48	0.03	4.29
		13:55	5426751	439453	SuperAdmin	Admin	4.60	0.46	0.02	4.12

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2021/10/19	Griva Digeni 13	17:56	5429620	464269	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					11.20	1.12	0.06	10.02
		Total/Date					11.20	1.12	0.06	10.02
2021/10/20	Griva Digeni 13	17:53	5442611	327955	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		20:09	5444012	499759	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					7.60	0.76	0.04	6.80
		Total/Date					7.60	0.76	0.04	6.80
2021/10/21	Griva Digeni 13	18:10	5456310	975257	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		19:31	5457218	684747	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		20:35	5457898	665582	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					6.60	0.66	0.03	5.91
		Total/Date					6.60	0.66	0.03	5.91
2021/10/25	Griva Digeni 13	08:42	5496317	439453	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		10:34	5497269	542463	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		10:52	5497435	876827	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		18:55	5504182	784563	SuperAdmin	Admin	2.30	0.23	0.01	2.06

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2021/10/25	Griva Digeni 13	19:56	5504772	248865	SuperAdmin	Admin	0.56	0.06	0.01	0.49
		Total/Branch					12.06	1.21	0.06	10.79
		Total/Date					12.06	1.21	0.06	10.79
2021/10/26	Griva Digeni 13	07:09	5511370	586638	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		15:34	5517872	585579	SuperAdmin	Admin	2.70	0.27	0.01	2.42
		Total/Branch					5.00	0.50	0.02	4.48
		Total/Date					5.00	0.50	0.02	4.48
2021/10/27	Griva Digeni 13	20:14	5535560	463724	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					2.30	0.23	0.01	2.06
		Total/Date					2.30	0.23	0.01	2.06
Total							208.06	20.81	1.07	186.18