



Number OF Transactions: 10
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:53
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/28	Griva Digeni 13	15:58	5545550	388583	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		16:59	5546192	778437	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					5.30	0.53	0.03	4.74
	Total/Date						5.30	0.53	0.03	4.74
2021/10/29	Griva Digeni 13	17:52	5560802	966476	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		17:52	5560805	746447	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		18:51	5561633	453388	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					10.90	1.09	0.05	9.76
	Total/Date						10.90	1.09	0.05	9.76

Merchant Standing Order Payment Report

2021/10/30	Griva Digeni 13	11:50	5575495	679368	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		13:24	5577039	476259	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		15:57	5579134	965867	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					10.60	1.06	0.06	9.48
	Total/Date						10.60	1.06	0.06	9.48
2021/11/01	Griva Digeni 13	17:56	5606199	786433	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		17:57	5606205	786563	SuperAdmin	Admin	9.90	0.99	0.05	8.86
		Total/Branch					12.80	1.28	0.07	11.45
	Total/Date						12.80	1.28	0.07	11.45
Total							39.60	3.96	0.21	35.43