



Number OF Transactions: 3
 Beneficiary Name: AACX COFEE HOUSE LTD
 Beneficiary IBAN: CY70029003010000014741101018
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 304227
 Date/Time: 2021/11/03 03:05
 Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/02	Griva Digeni 13	09:00	5622163	546625	SuperAdmin	Admin	6.40	0.64	0.03	5.73
		10:53	5623277	675538	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		14:04	5626253	484926	SuperAdmin	Admin	5.80	0.58	0.03	5.19
		Total/Branch					15.10	1.51	0.08	13.51
	Total/Date						15.10	1.51	0.08	13.51
Total							15.10	1.51	0.08	13.51