



Number OF Transactions: 5
 Beneficiary Name: AACX COFEE HOUSE LTD
 Beneficiary IBAN: CY70029003010000014741101018
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 959723
 Date/Time: 2021/11/05 03:22
 Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/04	Griva Digeni 13	07:53	5652066	346353	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		09:33	5653477	568557	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		17:16	5659546	262963	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		17:48	5659938	338785	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		18:41	5660592	694765	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					13.60	1.36	0.07	12.17
	Total/Date						13.60	1.36	0.07	12.17
Total							13.60	1.36	0.07	12.17