



Number OF Transactions: 12
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:49
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/05	Griva Digeni 13	07:15	5667035	387938	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		09:09	5668476	253375	SuperAdmin	Admin	4.80	0.48	0.03	4.29
		09:43	5668847	259584	SuperAdmin	Admin	4.80	0.48	0.03	4.29
		16:06	5673876	675538	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					14.20	1.42	0.08	12.70
	Total/Date						14.20	1.42	0.08	12.70
2021/11/06	Griva Digeni 13	19:08	5691850	943967	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
	Total/Date						2.50	0.25	0.01	2.24

Merchant Standing Order Payment Report

2021/11/07	Griva Digeni 13	16:51	5701689	546684	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		17:58	5702425	572335	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					2.30	0.23	0.02	2.05
	Total/Date						2.30	0.23	0.02	2.05
2021/11/08	Griva Digeni 13	08:02	5707712	893588	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		09:02	5708185	533735	SuperAdmin	Admin	6.90	0.69	0.04	6.17
		10:23	5709015	543564	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		11:18	5711862	875796	SuperAdmin	Admin	8.60	0.86	0.05	7.69
		15:42	5714681	745897	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					22.90	2.29	0.13	20.48
	Total/Date						22.90	2.29	0.13	20.48
Total							41.90	4.19	0.24	37.47