



Number OF Transactions: 4
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:30
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/15	Griva Digeni 13	09:34	5810209	665873	SuperAdmin	Admin	2.60	0.26	0.01	2.33
		09:37	5810232	439453	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		11:59	5813526	233262	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		16:12	5816201	458237	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		Total/Branch					14.10	1.41	0.06	12.63
	Total/Date						14.10	1.41	0.06	12.63
Total							14.10	1.41	0.06	12.63