



Number OF Transactions: 9
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 04:00
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/19	Griva Digeni 13	14:39	5875588	734456	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
		Total/Date					4.00	0.40	0.02	3.58
2021/11/20	Griva Digeni 13	12:00	5889184	737448	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		17:03	5893094	789488	SuperAdmin	Admin	4.80	0.48	0.03	4.29
		17:36	5893463	377458	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		17:57	5893689	663953	SuperAdmin	Admin	2.50	0.25	0.01	2.24

Merchant Standing Order Payment Report

2021/11/20	Griva Digeni 13	17:57	5893694	882357	SuperAdmin	Admin	2.60	0.26	0.01	2.33
		Total/Branch					16.00	1.60	0.08	14.32
	Total/Date					16.00	1.60	0.08	14.32	
2021/11/21	Griva Digeni 13	10:22	5899127	786642	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		Total/Branch					4.60	0.46	0.02	4.12
	Total/Date					4.60	0.46	0.02	4.12	
2021/11/22	Griva Digeni 13	11:51	5911933	366763	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		13:12	5912773	347594	SuperAdmin	Admin	2.60	0.26	0.01	2.33
		Total/Branch					5.40	0.54	0.03	4.83
	Total/Date					5.40	0.54	0.03	4.83	
Total							30.00	3.00	0.15	26.85