



Number OF Transactions: 9
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 959908
Date/Time: 2021/11/30 03:31
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/26	Griva Digeni 13	16:59	5978936	336335	SuperAdmin	Admin	10.00	1.00	0.05	8.95
		Total/Branch					10.00	1.00	0.05	8.95
		Total/Date					10.00	1.00	0.05	8.95
2021/11/27	Griva Digeni 13	10:51	5988052	724687	SuperAdmin	Admin	5.90	0.59	0.03	5.28
		17:06	5993360	272784	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		18:19	5994288	422679	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					9.70	0.97	0.05	8.68
		Total/Date					9.70	0.97	0.05	8.68
2021/11/28	Griva Digeni 13	10:07	6002575	353367	SuperAdmin	Admin	6.10	0.61	0.03	5.46

Merchant Standing Order Payment Report

2021/11/28	Griva Digeni 13	11:20	6003318	828769	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					8.60	0.86	0.04	7.70
	Total/Date						8.60	0.86	0.04	7.70
2021/11/29	Griva Digeni 13	10:14	6014134	574546	SuperAdmin	Admin	8.00	0.80	0.04	7.16
		10:42	6014436	554662	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		18:44	6023762	584745	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					12.30	1.23	0.06	11.01
	Total/Date						12.30	1.23	0.06	11.01
Total							40.60	4.06	0.20	36.34