



Number OF Transactions: 74
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/28	Griva Digeni 13	15:58	5545550	388583	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		16:59	5546192	778437	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					5.30	0.53	0.03	4.74
	Total/Date						5.30	0.53	0.03	4.74
2021/10/29	Griva Digeni 13	17:52	5560802	966476	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		17:52	5560805	746447	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		18:51	5561633	453388	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					10.90	1.09	0.05	9.76
	Total/Date						10.90	1.09	0.05	9.76

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2021/10/30	Griva Digeni 13	11:50	5575495	679368	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		13:24	5577039	476259	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		15:57	5579134	965867	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					10.60	1.06	0.06	9.48
	Total/Date						10.60	1.06	0.06	9.48
2021/11/01	Griva Digeni 13	17:56	5606199	786433	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		17:57	5606205	786563	SuperAdmin	Admin	9.90	0.99	0.05	8.86
		Total/Branch					12.80	1.28	0.07	11.45
	Total/Date						12.80	1.28	0.07	11.45
2021/11/02	Griva Digeni 13	09:00	5622163	546625	SuperAdmin	Admin	6.40	0.64	0.03	5.73
		10:53	5623277	675538	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		14:04	5626253	484926	SuperAdmin	Admin	5.80	0.58	0.03	5.19
		Total/Branch					15.10	1.51	0.08	13.51
	Total/Date						15.10	1.51	0.08	13.51
2021/11/03	Griva Digeni 13	11:35	5640889	926443	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					2.30	0.23	0.01	2.06
	Total/Date						2.30	0.23	0.01	2.06
2021/11/04	Griva Digeni 13	07:53	5652066	346353	SuperAdmin	Admin	2.30	0.23	0.01	2.06

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2021/11/04	Griva Digeni 13	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
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
2021/11/07	Griva Digeni 13	16:51	5701689	546684	SuperAdmin	Admin	1.80	0.18	0.01	1.61

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2021/11/07	Griva Digeni 13	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
2021/11/09	Griva Digeni 13	07:58	5726818	268729	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		12:21	5731904	525337	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					5.80	0.58	0.03	5.19
		Total/Date					5.80	0.58	0.03	5.19

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2021/11/10	Griva Digeni 13	07:56	5742721	624636	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		Total/Branch					2.80	0.28	0.02	2.50
		Total/Date					2.80	0.28	0.02	2.50
2021/11/11	Griva Digeni 13	13:45	5761634	847378	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		13:58	5761766	878577	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		14:23	5762047	636872	SuperAdmin	Admin	2.60	0.26	0.01	2.33
		18:09	5764774	772468	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					11.70	1.17	0.06	10.47
		Total/Date					11.70	1.17	0.06	10.47
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
2021/11/16	Griva Digeni 13	13:54	5832607	957537	SuperAdmin	Admin	3.00	0.30	0.02	2.68

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2021/11/16	Griva Digeni 13	16:09	5834003	254278	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					5.30	0.53	0.03	4.74
		Total/Date					5.30	0.53	0.03	4.74
2021/11/17	Griva Digeni 13	09:46	5843668	677333	SuperAdmin	Admin	4.90	0.49	0.03	4.38
		10:34	5844130	739883	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		10:39	5844188	649888	SuperAdmin	Admin	7.10	0.71	0.04	6.35
		Total/Branch					14.80	1.48	0.09	13.23
		Total/Date					14.80	1.48	0.09	13.23
2021/11/18	Griva Digeni 13	20:03	5865559	869484	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		Total/Branch					3.80	0.38	0.02	3.40
		Total/Date					3.80	0.38	0.02	3.40
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

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2021/11/20	Griva Digeni 13	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
		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
2021/11/24	Griva Digeni 13	08:02	5940197	686723	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		08:31	5940549	286447	SuperAdmin	Admin	5.10	0.51	0.03	4.56
		18:53	5947609	946443	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					9.20	0.92	0.05	8.23
	Total/Date						9.20	0.92	0.05	8.23
2021/11/25	Griva Digeni 13	14:22	5959623	833695	SuperAdmin	Admin	2.30	0.23	0.01	2.06

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2021/11/25	Griva Digeni 13	20:08	5963795	247573	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					4.10	0.41	0.02	3.67
		Total/Date					4.10	0.41	0.02	3.67
2021/11/26	Griva Digeni 13	12:25	5974924	465947	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		16:02	5978050	448465	SuperAdmin	Admin	4.80	0.48	0.03	4.29
		16:02	5978062	778947	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		16:59	5978936	336335	SuperAdmin	Admin	10.00	1.00	0.05	8.95
		Total/Branch					16.80	1.68	0.10	15.02
		Total/Date					16.80	1.68	0.10	15.02
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

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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							261.50	26.15	1.39	233.96