



Number OF Transactions: 5
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 208204
Date/Time: 2021/12/02 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/01	ARTAS 14	06:47	6059225	986346	SuperAdmin	admin	6.00	0.04	5.96
		07:47	6059646	654675	SuperAdmin	admin	3.00	0.02	2.98
		08:06	6060250	787433	SuperAdmin	admin	3.00	0.02	2.98
		09:02	6060993	556947	SuperAdmin	admin	6.00	0.04	5.96
		14:51	6065806	284863	SuperAdmin	admin	4.00	0.02	3.98
	Total/Branch						22.00	0.14	21.86
	Total/Date						22.00	0.14	21.86
Total							22.00	0.14	21.86