



Number OF Transactions: 8
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/22	3, Nicou & Despoinas Pattichi, Larnaca	06:33	6405369	532453	SuperAdmin	admin	2.00	0.01	1.99
		06:33	6405371	554958	SuperAdmin	admin	4.00	0.02	3.98
		07:44	6405786	797595	SuperAdmin	admin	5.00	0.03	4.97
		07:49	6405823	864474	SuperAdmin	admin	2.00	0.01	1.99
		08:41	6406843	956858	SuperAdmin	admin	6.50	0.04	6.46
		11:29	6409679	588874	SuperAdmin	admin	2.00	0.01	1.99
		11:35	6409780	493333	SuperAdmin	admin	5.00	0.03	4.97

Merchant Standing Order Payment Report

2021/12/22	3, Nicou & Despoinas Pattichi, Larnaca	14:39	6412473	654675	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					28.50	0.16	28.34
	Total/Date						28.50	0.16	28.34
Total							28.50	0.16	28.34