



Number OF Transactions: 4
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 336777
Date/Time: 2021/12/24 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/23	3, Nicou & Despoinas Pattichi, Larnaca	06:38	6423217	478383	SuperAdmin	admin	6.50	0.04	6.46
		06:40	6423221	589343	SuperAdmin	admin	4.50	0.03	4.47
		08:06	6423798	964394	SuperAdmin	admin	8.50	0.05	8.45
		16:26	6432373	876797	SuperAdmin	admin	10.50	0.06	10.44
		Total/Branch					30.00	0.18	29.82
	Total/Date						30.00	0.18	29.82
Total							30.00	0.18	29.82