



Number OF Transactions: 4
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 502795
Date/Time: 2021/12/29 03:16
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/28	3, Nicou & Despoinas Pattichi, Larnaca	05:48	6498751	275585	SuperAdmin	admin	4.50	0.03	4.47
		09:13	6501482	944736	SuperAdmin	admin	22.50	0.14	22.36
		10:27	6502187	587449	SuperAdmin	admin	7.00	0.04	6.96
		12:36	6504685	635755	SuperAdmin	admin	6.00	0.04	5.96
		Total/Branch					40.00	0.25	39.75
	Total/Date						40.00	0.25	39.75
Total							40.00	0.25	39.75