



Number OF Transactions: 10
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	3, Nicou & Despoinas Pattichi, Larnaca	07:06	6554519	456844	SuperAdmin	admin	4.00	0.02	3.98
		09:50	6556472	368373	SuperAdmin	admin	4.50	0.03	4.47
		Total/Branch					8.50	0.05	8.45
	Total/Date						8.50	0.05	8.45
2022/01/01	3, Nicou & Despoinas Pattichi, Larnaca	08:16	6573286	765685	SuperAdmin	admin	3.50	0.02	3.48
		11:49	6574412	677626	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47

Merchant Standing Order Payment Report

2022/01/02	3, Nicou & Despoinas Pattichi, Larnaca	08:28	6581890	654575	SuperAdmin	admin	3.00	0.02	2.98
		09:18	6582131	876797	SuperAdmin	admin	12.50	0.08	12.42
		12:03	6583472	456525	SuperAdmin	admin	3.00	0.02	2.98
		12:03	6583475	334989	SuperAdmin	admin	3.00	0.02	2.98
		16:20	6585853	347634	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					23.50	0.15	23.35
	Total/Date						23.50	0.15	23.35
2022/01/03	3, Nicou & Despoinas Pattichi, Larnaca	08:32	6592236	435725	SuperAdmin	admin	14.50	0.09	14.41
		Total/Branch					14.50	0.09	14.41
		Total/Date					14.50	0.09	14.41
Total							52.00	0.32	51.68