



Number OF Transactions: 4
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 224104
Date/Time: 2022/01/06 03:03
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/05	3, Nicou & Despoinas Pattichi, Larnaca	06:00	6629364	345844	SuperAdmin	admin	5.00	0.03	4.97
		08:30	6630661	889789	SuperAdmin	admin	13.50	0.08	13.42
		10:17	6631671	654575	SuperAdmin	admin	2.00	0.01	1.99
		15:53	6637759	784563	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					23.00	0.14	22.86
	Total/Date						23.00	0.14	22.86
Total							23.00	0.14	22.86