



Number OF Transactions: 28
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225374
Date/Time: 2022/01/11 03:13
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	3, Nicou & Despoinas Pattichi, Larnaca	07:49	6646894	746656	SuperAdmin	admin	11.00	0.07	10.93
		08:49	6647146	698535	SuperAdmin	admin	2.00	0.01	1.99
		10:56	6648002	349975	SuperAdmin	admin	2.00	0.01	1.99
		13:06	6649865	823588	SuperAdmin	admin	2.50	0.02	2.48
		13:07	6649870	548777	SuperAdmin	admin	2.00	0.01	1.99
		13:07	6649878	345744	SuperAdmin	admin	0.50	0.01	0.49
	Total/Branch						20.00	0.13	19.87
Total/Date							20.00	0.13	19.87

Merchant Standing Order Payment Report

2022/01/07	3, Nicou & Despoinas Pattichi, Larnaca	06:56	6656627	373546	SuperAdmin	admin	2.50	0.02	2.48
		08:23	6657678	378732	SuperAdmin	admin	2.00	0.01	1.99
		09:55	6658877	453899	SuperAdmin	admin	4.00	0.02	3.98
		12:02	6660590	378889	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					11.50	0.07	11.43
	Total/Date						11.50	0.07	11.43
2022/01/08	3, Nicou & Despoinas Pattichi, Larnaca	08:58	6675200	839284	SuperAdmin	admin	6.00	0.04	5.96
		09:11	6675299	768358	SuperAdmin	admin	6.00	0.04	5.96
		09:19	6675376	844548	SuperAdmin	admin	3.00	0.02	2.98
		10:13	6675918	776984	SuperAdmin	admin	1.20	0.01	1.19
		10:21	6676068	393738	SuperAdmin	admin	4.00	0.02	3.98
		13:05	6678731	656364	SuperAdmin	admin	4.50	0.03	4.47
		Total/Branch					24.70	0.16	24.54
	Total/Date						24.70	0.16	24.54
2022/01/09	3, Nicou & Despoinas Pattichi, Larnaca	08:21	6688552	973972	SuperAdmin	admin	4.50	0.03	4.47
		08:46	6688667	838872	SuperAdmin	admin	2.00	0.01	1.99
		09:01	6688754	977457	SuperAdmin	admin	5.00	0.03	4.97

Merchant Standing Order Payment Report

2022/01/09	3, Nicou & Despoinas Pattichi, Larnaca	09:59	6689139	725832	SuperAdmin	admin	5.50	0.03	5.47
		10:58	6689765	447795	SuperAdmin	admin	5.50	0.03	5.47
		12:39	6690834	354277	SuperAdmin	admin	4.00	0.02	3.98
		13:54	6691752	448358	SuperAdmin	admin	2.00	0.01	1.99
		16:47	6693675	578464	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					30.50	0.17	30.33
	Total/Date						30.50	0.17	30.33
2022/01/10	3, Nicou & Despoinas Pattichi, Larnaca	06:34	6699412	248877	SuperAdmin	admin	2.00	0.01	1.99
		08:20	6700039	583863	SuperAdmin	admin	5.00	0.03	4.97
		16:18	6707466	344677	SuperAdmin	admin	2.00	0.01	1.99
		16:59	6708035	526649	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					16.00	0.09	15.91
	Total/Date						16.00	0.09	15.91
Total							102.70	0.62	102.08