



Number OF Transactions: 6
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 253326
Date/Time: 2022/01/12 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/11	3, Nicou & Despoinas Pattichi, Larnaca	06:30	6717668	443658	SuperAdmin	admin	4.00	0.02	3.98
		06:31	6717675	387238	SuperAdmin	admin	2.00	0.01	1.99
		07:53	6718126	236633	SuperAdmin	admin	10.00	0.06	9.94
		10:18	6721716	387938	SuperAdmin	admin	11.50	0.07	11.43
		10:41	6721920	576923	SuperAdmin	admin	2.00	0.01	1.99
		16:43	6726824	278482	SuperAdmin	admin	4.50	0.03	4.47
	Total/Branch						34.00	0.20	33.80
Total/Date							34.00	0.20	33.80
Total							34.00	0.20	33.80