



**Number OF Transactions:** 7  
**Beneficiary Name:** EPP COFFEE SPECIALIST LTD  
**Beneficiary IBAN:** CY81005003440003440188473901  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 158450  
**Date/Time:** 2022/01/13 03:46  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                                 | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|----------------------------------------|-------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/01/12 | 3, Nicou & Despoinas Pattichi, Larnaca | 11:25 | 6739116 | 735747   | SuperAdmin         | admin         | 2.00   | 0.01 | 1.99       |
|            |                                        | 12:33 | 6739956 | 442747   | SuperAdmin         | admin         | 4.00   | 0.02 | 3.98       |
|            |                                        | 12:34 | 6739966 | 868998   | SuperAdmin         | admin         | 2.00   | 0.01 | 1.99       |
|            |                                        | 12:37 | 6739995 | 828566   | SuperAdmin         | admin         | 2.00   | 0.01 | 1.99       |
|            |                                        | 13:02 | 6740316 | 755476   | SuperAdmin         | admin         | 6.20   | 0.04 | 6.16       |
|            |                                        | 15:38 | 6742110 | 447446   | SuperAdmin         | admin         | 6.00   | 0.04 | 5.96       |

## Merchant Standing Order Payment Report

|              |                                              |                     |         |        |            |       |       |      |       |
|--------------|----------------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2022/01/12   | 3, Nicou & Despoinas<br>Pattichi,<br>Larnaca | 15:42               | 6742159 | 664254 | SuperAdmin | admin | 2.50  | 0.02 | 2.48  |
|              |                                              | <b>Total/Branch</b> |         |        |            |       | 24.70 | 0.15 | 24.55 |
|              | <b>Total/Date</b>                            |                     |         |        |            |       | 24.70 | 0.15 | 24.55 |
| <b>Total</b> |                                              |                     |         |        |            |       | 24.70 | 0.15 | 24.55 |