



Number OF Transactions: 17
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:38
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	3, Nicou & Despoinas Pattichi, Larnaca	10:18	6769168	664269	SuperAdmin	admin	5.00	0.03	4.97
		11:11	6770434	676358	SuperAdmin	admin	2.00	0.01	1.99
		14:26	6772879	877637	SuperAdmin	admin	2.00	0.01	1.99
		16:23	6774578	944547	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					12.00	0.07	11.93
	Total/Date						12.00	0.07	11.93
2022/01/15	3, Nicou & Despoinas Pattichi, Larnaca	09:21	6784537	956577	SuperAdmin	admin	10.00	0.06	9.94
		09:49	6784854	933477	SuperAdmin	admin	4.00	0.02	3.98

Merchant Standing Order Payment Report

2022/01/15	3, Nicou & Despoinas Pattichi, Larnaca	10:00	6785007	923957	SuperAdmin	admin	1.50	0.01	1.49
		10:01	6785017	365467	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					17.00	0.10	16.90
	Total/Date						17.00	0.10	16.90
2022/01/16	3, Nicou & Despoinas Pattichi, Larnaca	09:49	6797864	273823	SuperAdmin	admin	13.00	0.08	12.92
		09:51	6797889	467353	SuperAdmin	admin	9.00	0.05	8.95
		11:02	6798490	464645	SuperAdmin	admin	2.00	0.01	1.99
		11:43	6798909	667566	SuperAdmin	admin	5.00	0.03	4.97
		13:24	6800046	356949	SuperAdmin	admin	4.00	0.02	3.98
		18:09	6803029	235752	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					35.00	0.20	34.80
	Total/Date						35.00	0.20	34.80
2022/01/17	3, Nicou & Despoinas Pattichi, Larnaca	08:14	6808597	383895	SuperAdmin	admin	3.00	0.02	2.98
		08:24	6808710	683587	SuperAdmin	admin	9.50	0.06	9.44
		09:53	6809474	667985	SuperAdmin	admin	4.50	0.03	4.47
		Total/Branch					17.00	0.11	16.89
	Total/Date						17.00	0.11	16.89
Total							81.00	0.48	80.52