



Number OF Transactions: 7
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 023765
Date/Time: 2022/01/19 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/18	3, Nicou & Despoinas Pattichi, Larnaca	06:34	6824554	349975	SuperAdmin	admin	4.00	0.02	3.98
		07:07	6824719	538587	SuperAdmin	admin	14.50	0.09	14.41
		07:36	6824892	748654	SuperAdmin	admin	2.00	0.01	1.99
		07:37	6824896	274584	SuperAdmin	admin	2.00	0.01	1.99
		12:15	6829741	654675	SuperAdmin	admin	5.50	0.03	5.47
		12:15	6829745	754675	SuperAdmin	admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2022/01/18	3, Nicou & Despoinas Pattichi, Larnaca	12:17	6829762	583525	SuperAdmin	admin	4.20	0.03	4.17
		Total/Branch					32.70	0.20	32.50
	Total/Date						32.70	0.20	32.50
Total							32.70	0.20	32.50