



Number OF Transactions: 6
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 742765
Date/Time: 2022/01/20 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/19	3, Nicou & Despoinas Pattichi, Larnaca	06:41	6843367	544846	SuperAdmin	admin	6.00	0.04	5.96
		08:00	6843867	478975	SuperAdmin	admin	4.50	0.03	4.47
		11:35	6846958	865796	SuperAdmin	admin	4.50	0.03	4.47
		11:55	6847162	343725	SuperAdmin	admin	2.00	0.01	1.99
		14:16	6848772	878577	SuperAdmin	admin	3.00	0.02	2.98
		15:30	6849587	856366	SuperAdmin	admin	3.00	0.02	2.98
	Total/Branch						23.00	0.15	22.85
Total/Date							23.00	0.15	22.85
Total							23.00	0.15	22.85