



Number OF Transactions: 4
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634361
Date/Time: 2022/01/21 03:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/20	3, Nicou & Despoinas Pattichi, Larnaca	06:35	6858326	428349	SuperAdmin	admin	2.00	0.01	1.99
		11:37	6861981	344368	SuperAdmin	admin	2.00	0.01	1.99
		16:46	6865605	799445	SuperAdmin	admin	4.20	0.03	4.17
		17:30	6866374	573346	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					10.20	0.06	10.14
	Total/Date						10.20	0.06	10.14
Total							10.20	0.06	10.14