



Number OF Transactions: 9
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 819808
Date/Time: 2022/01/27 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/26	3, Nicou & Despoinas Pattichi, Larnaca	06:22	6949911	472974	SuperAdmin	admin	6.00	0.04	5.96
		11:05	6955449	654675	SuperAdmin	admin	14.50	0.09	14.41
		11:26	6955914	868448	SuperAdmin	admin	4.50	0.03	4.47
		11:37	6956073	876897	SuperAdmin	admin	2.00	0.01	1.99
		11:56	6956319	565247	SuperAdmin	admin	4.50	0.03	4.47
		15:07	6958615	545264	SuperAdmin	admin	2.00	0.01	1.99
		15:08	6958631	558557	SuperAdmin	admin	0.50	0.01	0.49
		15:11	6958683	338236	SuperAdmin	admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/26	3, Nicou & Despoinas Pattichi, Larnaca	15:25	6958871	468353	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					40.00	0.25	39.75
	Total/Date						40.00	0.25	39.75
Total							40.00	0.25	39.75