



Number OF Transactions: 4
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634148
Date/Time: 2022/01/28 03:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/27	3, Nicou & Despoinas Pattichi, Larnaca	06:36	6968526	845757	SuperAdmin	admin	3.50	0.02	3.48
		07:37	6968876	277559	SuperAdmin	admin	4.50	0.03	4.47
		10:05	6970882	737835	SuperAdmin	admin	8.50	0.05	8.45
		11:28	6972473	624636	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					18.50	0.11	18.39
	Total/Date						18.50	0.11	18.39
Total							18.50	0.11	18.39