



Number OF Transactions: 134
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	3, Nicou & Despoinas Pattichi, Larnaca	07:06	6554519	456844	SuperAdmin	admin	4.00	0.02	3.98
		09:50	6556472	368373	SuperAdmin	admin	4.50	0.03	4.47
		Total/Branch					8.50	0.05	8.45
	Total/Date						8.50	0.05	8.45
2022/01/01	3, Nicou & Despoinas Pattichi, Larnaca	08:16	6573286	765685	SuperAdmin	admin	3.50	0.02	3.48
		11:49	6574412	677626	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47

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2022/01/02	3, Nicou & Despoinas Pattichi, Larnaca	08:28	6581890	654575	SuperAdmin	admin	3.00	0.02	2.98
		09:18	6582131	876797	SuperAdmin	admin	12.50	0.08	12.42
		12:03	6583472	456525	SuperAdmin	admin	3.00	0.02	2.98
		12:03	6583475	334989	SuperAdmin	admin	3.00	0.02	2.98
		16:20	6585853	347634	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					23.50	0.15	23.35
	Total/Date						23.50	0.15	23.35
2022/01/03	3, Nicou & Despoinas Pattichi, Larnaca	08:32	6592236	435725	SuperAdmin	admin	14.50	0.09	14.41
		Total/Branch					14.50	0.09	14.41
	Total/Date						14.50	0.09	14.41
2022/01/04	3, Nicou & Despoinas Pattichi, Larnaca	08:41	6613993	389454	SuperAdmin	admin	17.00	0.10	16.90
		Total/Branch					17.00	0.10	16.90
	Total/Date						17.00	0.10	16.90
2022/01/05	3, Nicou & Despoinas Pattichi, Larnaca	06:00	6629364	345844	SuperAdmin	admin	5.00	0.03	4.97
		08:30	6630661	889789	SuperAdmin	admin	13.50	0.08	13.42
		10:17	6631671	654575	SuperAdmin	admin	2.00	0.01	1.99

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2022/01/05	3, Nicou & Despoinas Pattichi, Larnaca	15:53	6637759	784563	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					23.00	0.14	22.86
		Total/Date					23.00	0.14	22.86
2022/01/06	3, Nicou & Despoinas Pattichi, Larnaca	07:49	6646894	746656	SuperAdmin	admin	11.00	0.07	10.93
		08:49	6647146	698535	SuperAdmin	admin	2.00	0.01	1.99
		10:56	6648002	349975	SuperAdmin	admin	2.00	0.01	1.99
		13:06	6649865	823588	SuperAdmin	admin	2.50	0.02	2.48
		13:07	6649870	548777	SuperAdmin	admin	2.00	0.01	1.99
		13:07	6649878	345744	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					20.00	0.13	19.87
		Total/Date					20.00	0.13	19.87
2022/01/07	3, Nicou & Despoinas Pattichi, Larnaca	06:56	6656627	373546	SuperAdmin	admin	2.50	0.02	2.48
		08:23	6657678	378732	SuperAdmin	admin	2.00	0.01	1.99
		09:55	6658877	453899	SuperAdmin	admin	4.00	0.02	3.98

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2022/01/07	3, Nicou & Despoinas Pattichi, Larnaca	12:02	6660590	378889	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					11.50	0.07	11.43
		Total/Date					11.50	0.07	11.43
2022/01/08	3, Nicou & Despoinas Pattichi, Larnaca	08:58	6675200	839284	SuperAdmin	admin	6.00	0.04	5.96
		09:11	6675299	768358	SuperAdmin	admin	6.00	0.04	5.96
		09:19	6675376	844548	SuperAdmin	admin	3.00	0.02	2.98
		10:13	6675918	776984	SuperAdmin	admin	1.20	0.01	1.19
		10:21	6676068	393738	SuperAdmin	admin	4.00	0.02	3.98
		13:05	6678731	656364	SuperAdmin	admin	4.50	0.03	4.47
		Total/Branch					24.70	0.16	24.54
		Total/Date					24.70	0.16	24.54
2022/01/09	3, Nicou & Despoinas Pattichi, Larnaca	08:21	6688552	973972	SuperAdmin	admin	4.50	0.03	4.47
		08:46	6688667	838872	SuperAdmin	admin	2.00	0.01	1.99
		09:01	6688754	977457	SuperAdmin	admin	5.00	0.03	4.97
		09:59	6689139	725832	SuperAdmin	admin	5.50	0.03	5.47
		10:58	6689765	447795	SuperAdmin	admin	5.50	0.03	5.47

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2022/01/09	3, Nicou & Despoinas Pattichi, Larnaca	12:39	6690834	354277	SuperAdmin	admin	4.00	0.02	3.98
		13:54	6691752	448358	SuperAdmin	admin	2.00	0.01	1.99
		16:47	6693675	578464	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					30.50	0.17	30.33
	Total/Date						30.50	0.17	30.33
2022/01/10	3, Nicou & Despoinas Pattichi, Larnaca	06:34	6699412	248877	SuperAdmin	admin	2.00	0.01	1.99
		08:20	6700039	583863	SuperAdmin	admin	5.00	0.03	4.97
		16:18	6707466	344677	SuperAdmin	admin	2.00	0.01	1.99
		16:59	6708035	526649	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					16.00	0.09	15.91
	Total/Date						16.00	0.09	15.91
2022/01/11	3, Nicou & Despoinas Pattichi, Larnaca	06:30	6717668	443658	SuperAdmin	admin	4.00	0.02	3.98
		06:31	6717675	387238	SuperAdmin	admin	2.00	0.01	1.99
		07:53	6718126	236633	SuperAdmin	admin	10.00	0.06	9.94
		10:18	6721716	387938	SuperAdmin	admin	11.50	0.07	11.43
		10:41	6721920	576923	SuperAdmin	admin	2.00	0.01	1.99

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2022/01/11	3, Nicou & Despoinas Pattichi, Larnaca	16:43	6726824	278482	SuperAdmin	admin	4.50	0.03	4.47
		Total/Branch					34.00	0.20	33.80
		Total/Date					34.00	0.20	33.80
2022/01/12	3, Nicou & Despoinas Pattichi, Larnaca	11:25	6739116	735747	SuperAdmin	admin	2.00	0.01	1.99
		12:33	6739956	442747	SuperAdmin	admin	4.00	0.02	3.98
		12:34	6739966	868998	SuperAdmin	admin	2.00	0.01	1.99
		12:37	6739995	828566	SuperAdmin	admin	2.00	0.01	1.99
		13:02	6740316	755476	SuperAdmin	admin	6.20	0.04	6.16
		15:38	6742110	447446	SuperAdmin	admin	6.00	0.04	5.96
		15:42	6742159	664254	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					24.70	0.15	24.55
		Total/Date					24.70	0.15	24.55
2022/01/13	3, Nicou & Despoinas Pattichi, Larnaca	06:43	6750872	933566	SuperAdmin	admin	4.00	0.02	3.98
		11:51	6754792	866966	SuperAdmin	admin	7.00	0.04	6.96

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2022/01/13	3, Nicou & Despoinas Pattichi, Larnaca	15:31	6757492	834566	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					13.00	0.07	12.93
		Total/Date					13.00	0.07	12.93
2022/01/14	3, Nicou & Despoinas Pattichi, Larnaca	10:18	6769168	664269	SuperAdmin	admin	5.00	0.03	4.97
		11:11	6770434	676358	SuperAdmin	admin	2.00	0.01	1.99
		14:26	6772879	877637	SuperAdmin	admin	2.00	0.01	1.99
		16:23	6774578	944547	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					12.00	0.07	11.93
		Total/Date					12.00	0.07	11.93
2022/01/15	3, Nicou & Despoinas Pattichi, Larnaca	09:21	6784537	956577	SuperAdmin	admin	10.00	0.06	9.94
		09:49	6784854	933477	SuperAdmin	admin	4.00	0.02	3.98
		10:00	6785007	923957	SuperAdmin	admin	1.50	0.01	1.49
		10:01	6785017	365467	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					17.00	0.10	16.90
		Total/Date					17.00	0.10	16.90

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2022/01/16	3, Nicou & Despoinas Pattichi, Larnaca	09:49	6797864	273823	SuperAdmin	admin	13.00	0.08	12.92
		09:51	6797889	467353	SuperAdmin	admin	9.00	0.05	8.95
		11:02	6798490	464645	SuperAdmin	admin	2.00	0.01	1.99
		11:43	6798909	667566	SuperAdmin	admin	5.00	0.03	4.97
		13:24	6800046	356949	SuperAdmin	admin	4.00	0.02	3.98
		18:09	6803029	235752	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					35.00	0.20	34.80
	Total/Date						35.00	0.20	34.80
2022/01/17	3, Nicou & Despoinas Pattichi, Larnaca	08:14	6808597	383895	SuperAdmin	admin	3.00	0.02	2.98
		08:24	6808710	683587	SuperAdmin	admin	9.50	0.06	9.44
		09:53	6809474	667985	SuperAdmin	admin	4.50	0.03	4.47
		Total/Branch					17.00	0.11	16.89
	Total/Date						17.00	0.11	16.89
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

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2022/01/18	3, Nicou & Despoinas Pattichi, Larnaca	12:15	6829741	654675	SuperAdmin	admin	5.50	0.03	5.47
		12:15	6829745	754675	SuperAdmin	admin	0.50	0.01	0.49
		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
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
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

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2022/01/20	3, Nicou & Despoinas Pattichi, Larnaca	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
2022/01/21	3, Nicou & Despoinas Pattichi, Larnaca	06:26	6873219	497478	SuperAdmin	admin	8.00	0.05	7.95
		10:16	6875585	478383	SuperAdmin	admin	2.00	0.01	1.99
		11:53	6877330	436875	SuperAdmin	admin	2.50	0.02	2.48
		15:15	6879937	988897	SuperAdmin	admin	8.50	0.05	8.45
		Total/Branch					21.00	0.13	20.87
		Total/Date					21.00	0.13	20.87
2022/01/22	3, Nicou & Despoinas Pattichi, Larnaca	08:43	6890700	529758	SuperAdmin	admin	5.50	0.03	5.47
		09:25	6891095	653783	SuperAdmin	admin	12.00	0.07	11.93
		10:21	6891874	635448	SuperAdmin	admin	2.00	0.01	1.99
		11:01	6892463	757569	SuperAdmin	admin	2.00	0.01	1.99
		12:38	6894098	266245	SuperAdmin	admin	2.50	0.02	2.48

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2022/01/22	3, Nicou & Despoinas Pattichi, Larnaca	12:38	6894082	578464	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					26.00	0.15	25.85
		Total/Date					26.00	0.15	25.85
2022/01/23	3, Nicou & Despoinas Pattichi, Larnaca	08:13	6904297	868882	SuperAdmin	admin	7.50	0.04	7.46
		08:36	6904405	626769	SuperAdmin	admin	3.00	0.02	2.98
		11:13	6905832	957858	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					15.50	0.09	15.41
		Total/Date					15.50	0.09	15.41
2022/01/24	3, Nicou & Despoinas Pattichi, Larnaca	10:03	6916964	777844	SuperAdmin	admin	12.00	0.07	11.93
		10:32	6917301	789488	SuperAdmin	admin	2.00	0.01	1.99
		11:34	6920022	358784	SuperAdmin	admin	2.00	0.01	1.99
		13:35	6921434	378347	SuperAdmin	admin	5.50	0.03	5.47
		13:35	6921438	937994	SuperAdmin	admin	2.00	0.01	1.99
		14:08	6921890	582483	SuperAdmin	admin	2.00	0.01	1.99
		14:09	6921901	673576	SuperAdmin	admin	0.50	0.01	0.49

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2022/01/24	3, Nicou & Despoinas Pattichi, Larnaca	14:33	6922257	634477	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					28.00	0.16	27.84
		Total/Date					28.00	0.16	27.84
2022/01/25	3, Nicou & Despoinas Pattichi, Larnaca	06:22	6929800	275584	SuperAdmin	admin	3.50	0.02	3.48
		07:28	6930126	354436	SuperAdmin	admin	4.50	0.03	4.47
		08:20	6930565	483355	SuperAdmin	admin	3.00	0.02	2.98
		11:40	6933138	246842	SuperAdmin	admin	2.00	0.01	1.99
		11:52	6933216	947745	SuperAdmin	admin	4.00	0.02	3.98
		11:53	6933223	793886	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					19.00	0.11	18.89
		Total/Date					19.00	0.11	18.89
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

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2022/01/26	3, Nicou & Despoinas Pattichi, Larnaca	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
		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
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
2022/01/28	3, Nicou & Despoinas Pattichi, Larnaca	10:42	6985767	388663	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
Total							585.30	3.51	581.79