



Number OF Transactions: 18
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/29	3, Nicou & Despoinas Pattichi, Larnaca	08:02	7001001	663687	SuperAdmin	admin	4.50	0.03	4.47
		09:37	7001957	658529	SuperAdmin	admin	8.00	0.05	7.95
		11:04	7003251	533944	SuperAdmin	admin	6.70	0.04	6.66
		11:23	7003553	467849	SuperAdmin	admin	2.50	0.02	2.48
		12:18	7004488	349975	SuperAdmin	admin	10.00	0.06	9.94
		13:42	7005991	686484	SuperAdmin	admin	12.40	0.07	12.33
		14:31	7006805	788897	SuperAdmin	admin	2.00	0.01	1.99
		14:34	7006843	565873	SuperAdmin	admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/01/29	3, Nicou & Despoinas Pattichi, Larnaca	15:49	7007911	674868	SuperAdmin	admin	4.50	0.03	4.47
		16:09	7008202	444379	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					58.60	0.36	58.24
	Total/Date						58.60	0.36	58.24
2022/01/30	3, Nicou & Despoinas Pattichi, Larnaca	09:01	7020384	795347	SuperAdmin	admin	2.00	0.01	1.99
		09:46	7020712	428349	SuperAdmin	admin	4.00	0.02	3.98
		16:40	7025299	734355	SuperAdmin	admin	4.50	0.03	4.47
		Total/Branch					10.50	0.06	10.44
	Total/Date						10.50	0.06	10.44
2022/01/31	3, Nicou & Despoinas Pattichi, Larnaca	06:39	7032192	579334	SuperAdmin	admin	3.50	0.02	3.48
		07:43	7032556	575658	SuperAdmin	admin	4.50	0.03	4.47
		08:02	7032742	886634	SuperAdmin	admin	6.50	0.04	6.46
		08:22	7032995	566675	SuperAdmin	admin	4.50	0.03	4.47
		16:09	7042080	687273	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					21.00	0.13	20.87
	Total/Date						21.00	0.13	20.87
Total							90.10	0.55	89.55