



Number OF Transactions: 4
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 727187
Date/Time: 2022/02/03 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/02	3, Nicou & Despoinas Pattichi, Larnaca	07:24	7079453	776884	SuperAdmin	admin	1.00	0.01	0.99
		07:25	7079458	566357	SuperAdmin	admin	1.00	0.01	0.99
		08:57	7081070	354967	SuperAdmin	admin	9.50	0.06	9.44
		12:47	7085852	763444	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					13.50	0.09	13.41
	Total/Date						13.50	0.09	13.41
Total							13.50	0.09	13.41