



Number OF Transactions: 7
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 809151
Date/Time: 2022/02/04 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/03	3, Nicou & Despoinas Pattichi, Larnaca	07:46	7099877	496726	SuperAdmin	admin	2.00	0.01	1.99
		09:36	7101755	742259	SuperAdmin	admin	3.00	0.02	2.98
		11:00	7102710	577382	SuperAdmin	admin	8.50	0.05	8.45
		11:25	7103741	957649	SuperAdmin	admin	8.20	0.05	8.15
		11:50	7104096	773347	SuperAdmin	admin	2.00	0.01	1.99
		16:41	7108166	389848	SuperAdmin	admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/02/03	3, Nicou & Despoinas Pattichi, Larnaca	16:48	7108249	645877	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					28.20	0.17	28.03
	Total/Date						28.20	0.17	28.03
Total							28.20	0.17	28.03