



Number OF Transactions: 22
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020534
Date/Time: 2022/02/08 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	3, Nicou & Despoinas Pattichi, Larnaca	07:16	7117324	957968	SuperAdmin	admin	4.00	0.02	3.98
		08:13	7118291	378889	SuperAdmin	admin	4.00	0.02	3.98
		08:33	7118730	699344	SuperAdmin	admin	9.50	0.06	9.44
		12:47	7122746	363446	SuperAdmin	admin	2.00	0.01	1.99
		14:47	7124418	865786	SuperAdmin	admin	4.50	0.03	4.47
		16:10	7125735	885253	SuperAdmin	admin	2.00	0.01	1.99
	Total/Branch						26.00	0.15	25.85
Total/Date							26.00	0.15	25.85

Merchant Standing Order Payment Report

2022/02/05	3, Nicou & Despoinas Pattichi, Larnaca	09:08	7136282	788235	SuperAdmin	admin	7.00	0.04	6.96
		09:12	7136342	593334	SuperAdmin	admin	8.50	0.05	8.45
		09:28	7136527	883898	SuperAdmin	admin	9.00	0.05	8.95
		09:31	7136581	665773	SuperAdmin	admin	4.00	0.02	3.98
		11:07	7138148	563557	SuperAdmin	admin	4.00	0.02	3.98
		12:55	7139966	476568	SuperAdmin	admin	2.00	0.01	1.99
		13:48	7140911	285636	SuperAdmin	admin	4.00	0.02	3.98
		16:58	7143549	699344	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					40.50	0.22	40.28
	Total/Date						40.50	0.22	40.28
2022/02/06	3, Nicou & Despoinas Pattichi, Larnaca	08:09	7151322	537337	SuperAdmin	admin	6.50	0.04	6.46
		10:30	7152475	337826	SuperAdmin	admin	4.50	0.03	4.47
		11:04	7152802	278482	SuperAdmin	admin	4.00	0.02	3.98
		14:39	7155390	664362	SuperAdmin	admin	2.00	0.01	1.99
		15:29	7155975	387938	SuperAdmin	admin	4.00	0.02	3.98

Merchant Standing Order Payment Report

2022/02/06	3, Nicou & Despoinas Pattichi, Larnaca	15:45	7156167	763884	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					23.00	0.13	22.87
		Total/Date					23.00	0.13	22.87
2022/02/07	3, Nicou & Despoinas Pattichi, Larnaca	06:40	7163352	627642	SuperAdmin	admin	5.00	0.03	4.97
		14:43	7171123	759559	SuperAdmin	admin	6.50	0.04	6.46
		Total/Branch					11.50	0.07	11.43
		Total/Date					11.50	0.07	11.43
Total							101.00	0.57	100.43