



Number OF Transactions: 4
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 353505
Date/Time: 2022/02/09 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/08	3, Nicou & Despoinas Pattichi, Larnaca	07:16	7185295	545943	SuperAdmin	admin	7.00	0.04	6.96
		07:38	7185448	865635	SuperAdmin	admin	2.50	0.02	2.48
		09:10	7188877	875796	SuperAdmin	admin	12.00	0.07	11.93
		16:15	7194605	356942	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					23.50	0.14	23.36
	Total/Date						23.50	0.14	23.36
Total							23.50	0.14	23.36