



Number OF Transactions: 8
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 334241
Date/Time: 2022/02/10 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/09	3, Nicou & Despoinas Pattichi, Larnaca	08:07	7204613	343637	SuperAdmin	admin	5.00	0.03	4.97
		08:13	7204758	777734	SuperAdmin	admin	5.50	0.03	5.47
		09:46	7205857	444442	SuperAdmin	admin	2.00	0.01	1.99
		10:21	7206268	549672	SuperAdmin	admin	2.00	0.01	1.99
		10:57	7206681	276667	SuperAdmin	admin	3.00	0.02	2.98
		15:03	7210321	765786	SuperAdmin	admin	4.20	0.03	4.17
		17:25	7212194	354277	SuperAdmin	admin	12.40	0.07	12.33

Merchant Standing Order Payment Report

2022/02/09	3, Nicou & Despoinas Pattichi, Larnaca	18:24	7213064	666643	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					36.10	0.21	35.89
	Total/Date						36.10	0.21	35.89
Total							36.10	0.21	35.89