



Number OF Transactions: 10
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 310872
Date/Time: 2022/02/11 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/10	3, Nicou & Despoinas Pattichi, Larnaca	07:14	7220333	735747	SuperAdmin	admin	3.00	0.02	2.98
		07:43	7220517	438352	SuperAdmin	admin	2.50	0.02	2.48
		08:37	7221571	559338	SuperAdmin	admin	3.00	0.02	2.98
		09:12	7221956	884893	SuperAdmin	admin	10.00	0.06	9.94
		12:33	7225089	366798	SuperAdmin	admin	4.20	0.03	4.17
		13:28	7225786	976827	SuperAdmin	admin	2.00	0.01	1.99
		14:27	7226618	355628	SuperAdmin	admin	15.00	0.09	14.91
		14:42	7226831	839744	SuperAdmin	admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/02/10	3, Nicou & Despoinas Pattichi, Larnaca	15:17	7227316	475595	SuperAdmin	admin	2.50	0.02	2.48
		17:32	7229395	657738	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					49.20	0.31	48.89
	Total/Date						49.20	0.31	48.89
Total							49.20	0.31	48.89