



Number OF Transactions: 5
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 926839
Date/Time: 2021/09/23 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/22	ARTAS 14	07:24	5061513	685539	SuperAdmin	admin	3.00	0.02	2.98
		08:11	5061803	572345	SuperAdmin	admin	5.00	0.03	4.97
		09:50	5062946	769638	SuperAdmin	admin	8.50	0.05	8.45
		09:56	5062979	287938	SuperAdmin	admin	6.00	0.04	5.96
		18:39	5068324	225845	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					24.50	0.15	24.35
	Total/Date						24.50	0.15	24.35
Total							24.50	0.15	24.35