



Number OF Transactions: 5
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 901677
Date/Time: 2021/10/01 03:21
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	ARTAS 14	07:39	5163492	657657	SuperAdmin	admin	2.50	0.02	2.48
		08:36	5164351	683698	SuperAdmin	admin	4.50	0.03	4.47
		09:04	5164611	428349	SuperAdmin	admin	4.00	0.02	3.98
		09:59	5165158	349975	SuperAdmin	admin	4.00	0.02	3.98
		18:52	5172639	658657	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					17.00	0.10	16.90
	Total/Date						17.00	0.10	16.90
Total							17.00	0.10	16.90