



Number OF Transactions: 5
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 042261
Date/Time: 2021/10/06 03:22
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/05	ARTAS 14	06:48	5223033	745577	SuperAdmin	admin	2.00	0.01	1.99
		06:49	5223048	787469	SuperAdmin	admin	1.50	0.01	1.49
		07:06	5223101	777567	SuperAdmin	admin	3.00	0.02	2.98
		08:14	5223525	944736	SuperAdmin	admin	5.00	0.03	4.97
		09:41	5224447	976827	SuperAdmin	admin	4.50	0.03	4.47
	Total/Branch						16.00	0.10	15.90
	Total/Date						16.00	0.10	15.90
Total							16.00	0.10	15.90