



Number OF Transactions: 6
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 304663
Date/Time: 2021/10/13 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/12	ARTAS 14	07:53	5332774	773563	SuperAdmin	admin	6.50	0.04	6.46
		08:21	5334282	537999	SuperAdmin	admin	3.50	0.02	3.48
		09:43	5334955	737359	SuperAdmin	admin	2.50	0.02	2.48
		12:52	5336593	765686	SuperAdmin	admin	5.00	0.03	4.97
		13:48	5337151	666734	SuperAdmin	admin	9.00	0.05	8.95
		17:43	5339928	649259	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					28.50	0.17	28.33
	Total/Date						28.50	0.17	28.33
Total							28.50	0.17	28.33