



Number OF Transactions: 4
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 905745
Date/Time: 2021/10/20 03:31
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/19	ARTAS 14	07:40	5421984	494774	SuperAdmin	admin	4.50	0.03	4.47
		08:12	5423114	275585	SuperAdmin	admin	6.50	0.04	6.46
		08:52	5424100	699344	SuperAdmin	admin	8.00	0.05	7.95
		17:03	5428497	748382	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					22.00	0.14	21.86
	Total/Date						22.00	0.14	21.86
Total							22.00	0.14	21.86