



Number OF Transactions: 5
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 428900
Date/Time: 2021/11/25 03:16
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/24	ARTAS 14	07:56	5939932	626772	SuperAdmin	admin	5.50	0.03	5.47
		08:40	5940643	644824	SuperAdmin	admin	2.50	0.02	2.48
		08:53	5940746	735437	SuperAdmin	admin	11.00	0.07	10.93
		09:20	5940981	587363	SuperAdmin	admin	3.00	0.02	2.98
		12:51	5943693	762438	SuperAdmin	admin	2.50	0.02	2.48
	Total/Branch						24.50	0.16	24.34
	Total/Date						24.50	0.16	24.34
Total							24.50	0.16	24.34