



Number OF Transactions: 13
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027004
Date/Time: 2021/12/07 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	ARTAS 14	07:39	6096398	635496	SuperAdmin	admin	2.00	0.01	1.99
		12:15	6100989	687295	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
2021/12/04	ARTAS 14	10:45	6115786	888656	SuperAdmin	admin	5.00	0.03	4.97
		11:21	6116451	223548	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					9.00	0.05	8.95
	Total/Date						9.00	0.05	8.95

Merchant Standing Order Payment Report

2021/12/05	ARTAS 14	09:57	6129015	938864	SuperAdmin	admin	9.50	0.06	9.44
		Total/Branch					9.50	0.06	9.44
	Total/Date						9.50	0.06	9.44
2021/12/06	ARTAS 14	05:58	6139950	976827	SuperAdmin	admin	2.50	0.02	2.48
		06:35	6140075	443558	SuperAdmin	admin	3.00	0.02	2.98
		07:50	6140478	337554	SuperAdmin	admin	4.00	0.02	3.98
		07:55	6140554	438352	SuperAdmin	admin	2.00	0.01	1.99
		08:11	6140717	857692	SuperAdmin	admin	5.50	0.03	5.47
		10:29	6142124	646996	SuperAdmin	admin	2.00	0.01	1.99
		11:48	6143199	876897	SuperAdmin	admin	4.00	0.02	3.98
		11:54	6143294	262435	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					25.00	0.14	24.86
	Total/Date						25.00	0.14	24.86
Total							49.50	0.28	49.22