



Number OF Transactions: 20
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148992
Date/Time: 2021/12/14 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	ARTAS 14	06:27	6210527	428349	SuperAdmin	admin	2.00	0.01	1.99
		07:28	6210772	445684	SuperAdmin	admin	5.00	0.03	4.97
		07:33	6210815	852533	SuperAdmin	admin	4.50	0.03	4.47
		07:56	6211003	277377	SuperAdmin	admin	4.00	0.02	3.98
		09:09	6212238	835228	SuperAdmin	admin	4.50	0.03	4.47
		18:32	6222872	946536	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					24.00	0.14	23.86
	Total/Date						24.00	0.14	23.86

Merchant Standing Order Payment Report

2021/12/11	ARTAS 14	07:32	6230096	678577	SuperAdmin	admin	12.50	0.08	12.42
		10:44	6232185	324689	SuperAdmin	admin	4.00	0.02	3.98
		11:20	6232745	898465	SuperAdmin	admin	2.00	0.01	1.99
		14:41	6236103	822238	SuperAdmin	admin	4.00	0.02	3.98
		15:31	6236837	243558	SuperAdmin	admin	6.00	0.04	5.96
		Total/Branch					28.50	0.17	28.33
	Total/Date						28.50	0.17	28.33
2021/12/12	ARTAS 14	08:03	6244224	733465	SuperAdmin	admin	10.00	0.06	9.94
		08:51	6244471	523334	SuperAdmin	admin	3.00	0.02	2.98
		10:01	6244932	566674	SuperAdmin	admin	4.00	0.02	3.98
		10:51	6245418	959572	SuperAdmin	admin	6.50	0.04	6.46
		11:26	6245808	676322	SuperAdmin	admin	2.50	0.02	2.48
		15:41	6248583	882358	SuperAdmin	admin	6.50	0.04	6.46
		Total/Branch					32.50	0.20	32.30
	Total/Date						32.50	0.20	32.30
2021/12/13	ARTAS 14	07:35	6255418	479383	SuperAdmin	admin	2.50	0.02	2.48
		07:53	6255551	272343	SuperAdmin	admin	4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/12/13	ARTAS 14	11:16	6257758	754675	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					8.50	0.05	8.45
	Total/Date						8.50	0.05	8.45
Total							93.50	0.56	92.94