



Number OF Transactions: 9
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	ARTAS 14	07:29	6275756	696353	SuperAdmin	admin	5.00	0.03	4.97
		07:50	6275904	526838	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					9.00	0.05	8.95
	Total/Date						9.00	0.05	8.95
2021/12/15	ARTAS 14	07:16	6293111	693535	SuperAdmin	admin	3.00	0.02	2.98
		07:40	6293291	876797	SuperAdmin	admin	3.00	0.02	2.98
		07:50	6293374	588233	SuperAdmin	admin	4.00	0.02	3.98
		07:51	6293386	765685	SuperAdmin	admin	4.50	0.03	4.47

Merchant Standing Order Payment Report

2021/12/15	ARTAS 14	10:19	6294830	768847	SuperAdmin	admin	2.00	0.01	1.99
		10:20	6294857	476578	SuperAdmin	admin	4.00	0.02	3.98
		14:41	6298821	323878	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					22.50	0.13	22.37
	Total/Date						22.50	0.13	22.37
Total							31.50	0.18	31.32