



Number OF Transactions: 7
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 700091
Date/Time: 2021/09/16 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/15	ARTAS 14	07:59	4977035	469235	SuperAdmin	admin	3.00	0.02	2.98
		08:57	4977740	483826	SuperAdmin	admin	2.00	0.01	1.99
		09:51	4978101	338786	SuperAdmin	admin	6.00	0.04	5.96
		10:42	4978503	363436	SuperAdmin	admin	3.50	0.02	3.48
		12:54	4980263	823246	SuperAdmin	admin	2.00	0.01	1.99
		15:52	4981729	282688	SuperAdmin	admin	4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/09/15	ARTAS 14	16:18	4981942	959325	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							22.50	0.13	22.37