



Number OF Transactions: 25
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	ARTAS 14	06:20	5179398	653574	SuperAdmin	admin	3.00	0.02	2.98
		09:57	5180688	539453	SuperAdmin	admin	11.50	0.07	11.43
		10:21	5180949	887295	SuperAdmin	admin	6.50	0.04	6.46
		10:46	5181220	663452	SuperAdmin	admin	4.00	0.02	3.98
		17:01	5185369	542463	SuperAdmin	admin	4.50	0.03	4.47
		Total/Branch					29.50	0.18	29.32
	Total/Date						29.50	0.18	29.32
2021/10/02	ARTAS 14	08:33	5191260	633493	SuperAdmin	admin	3.00	0.02	2.98

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2021/10/02	ARTAS 14	11:00	5192831	387938	SuperAdmin	admin	2.00	0.01	1.99
		11:43	5193378	846747	SuperAdmin	admin	6.00	0.04	5.96
		11:56	5193567	832555	SuperAdmin	admin	7.50	0.04	7.46
		15:28	5196511	293469	SuperAdmin	admin	4.00	0.02	3.98
		17:30	5197688	765786	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					25.50	0.15	25.35
	Total/Date						25.50	0.15	25.35
2021/10/03	ARTAS 14	06:09	5202250	366898	SuperAdmin	admin	3.00	0.02	2.98
		09:16	5202895	349236	SuperAdmin	admin	4.50	0.03	4.47
		09:17	5202913	347744	SuperAdmin	admin	4.50	0.03	4.47
		09:37	5203016	466889	SuperAdmin	admin	5.50	0.03	5.47
		10:48	5203549	686737	SuperAdmin	admin	2.50	0.02	2.48
		10:49	5203565	287698	SuperAdmin	admin	2.00	0.01	1.99
		16:43	5206676	889789	SuperAdmin	admin	7.00	0.04	6.96
		16:46	5206722	373595	SuperAdmin	admin	3.80	0.02	3.78
		Total/Branch					32.80	0.20	32.60
	Total/Date						32.80	0.20	32.60

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2021/10/04	ARTAS 14	06:17	5211499	883343	SuperAdmin	admin	2.50	0.02	2.48
		06:19	5211504	224763	SuperAdmin	admin	4.00	0.02	3.98
		07:33	5211772	844566	SuperAdmin	admin	4.50	0.03	4.47
		07:47	5211841	828636	SuperAdmin	admin	3.00	0.02	2.98
		08:28	5212181	689343	SuperAdmin	admin	4.50	0.03	4.47
		17:05	5217808	937994	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					20.50	0.13	20.37
	Total/Date						20.50	0.13	20.37
Total							108.30	0.66	107.64