



**Number OF Transactions:** 26  
**Beneficiary Name:** EPP COFFEE SPECIALIST LTD  
**Beneficiary IBAN:** CY81005003440003440188473901  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 816520  
**Date/Time:** 2021/10/26 03:49  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch            | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Tips | Fee  | Net Amount |
|------------|-------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------|------------|
| 2021/10/22 | ARTAS 14          | 06:22               | 5462074 | 335665   | SuperAdmin         | admin         | 4.50   | 0.00 | 0.03 | 4.47       |
|            |                   | 07:18               | 5462252 | 583524   | SuperAdmin         | admin         | 3.00   | 0.00 | 0.02 | 2.98       |
|            |                   | 08:27               | 5463001 | 766735   | SuperAdmin         | admin         | 4.00   | 0.00 | 0.02 | 3.98       |
|            |                   | 08:38               | 5463098 | 873549   | SuperAdmin         | admin         | 5.00   | 0.50 | 0.03 | 5.47       |
|            |                   | <b>Total/Branch</b> |         |          |                    |               | 16.50  | 0.50 | 0.10 | 16.90      |
|            | <b>Total/Date</b> |                     |         |          |                    |               | 16.50  | 0.50 | 0.10 | 16.90      |
| 2021/10/23 | ARTAS 14          | 06:41               | 5475646 | 679685   | SuperAdmin         | admin         | 3.00   | 0.00 | 0.02 | 2.98       |
|            |                   | 07:14               | 5475744 | 495885   | SuperAdmin         | admin         | 3.00   | 0.00 | 0.02 | 2.98       |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |            |       |       |      |      |       |
|------------|-------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2021/10/23 | ARTAS 14          | 07:17               | 5475753 | 659888 | SuperAdmin | admin | 3.00  | 0.00 | 0.02 | 2.98  |
|            |                   | 10:08               | 5476940 | 434853 | SuperAdmin | admin | 4.50  | 0.00 | 0.03 | 4.47  |
|            |                   | 10:48               | 5477425 | 454888 | SuperAdmin | admin | 4.00  | 0.00 | 0.02 | 3.98  |
|            |                   | 10:56               | 5477526 | 387662 | SuperAdmin | admin | 4.00  | 0.00 | 0.02 | 3.98  |
|            |                   | 11:52               | 5478261 | 968674 | SuperAdmin | admin | 4.00  | 0.00 | 0.02 | 3.98  |
|            |                   | 14:26               | 5480313 | 537837 | SuperAdmin | admin | 2.50  | 0.00 | 0.02 | 2.48  |
|            |                   | 15:04               | 5480756 | 635268 | SuperAdmin | admin | 2.00  | 0.00 | 0.01 | 1.99  |
|            |                   | <b>Total/Branch</b> |         |        |            |       | 30.00 | 0.00 | 0.18 | 29.82 |
|            | <b>Total/Date</b> |                     |         |        |            |       | 30.00 | 0.00 | 0.18 | 29.82 |
| 2021/10/24 | ARTAS 14          | 06:44               | 5486561 | 453386 | SuperAdmin | admin | 2.00  | 0.00 | 0.01 | 1.99  |
|            |                   | 07:22               | 5486661 | 479833 | SuperAdmin | admin | 5.00  | 0.00 | 0.03 | 4.97  |
|            |                   | 08:49               | 5486943 | 588285 | SuperAdmin | admin | 8.50  | 0.00 | 0.05 | 8.45  |
|            |                   | 09:46               | 5487277 | 278293 | SuperAdmin | admin | 4.50  | 0.00 | 0.03 | 4.47  |
|            |                   | 16:24               | 5490627 | 985534 | SuperAdmin | admin | 5.50  | 0.00 | 0.03 | 5.47  |
|            |                   | 17:47               | 5491377 | 642543 | SuperAdmin | admin | 5.00  | 0.00 | 0.03 | 4.97  |
|            |                   | <b>Total/Branch</b> |         |        |            |       | 30.50 | 0.00 | 0.18 | 30.32 |
|            | <b>Total/Date</b> |                     |         |        |            |       | 30.50 | 0.00 | 0.18 | 30.32 |

## Merchant Standing Order Payment Report

|              |                   |                     |         |        |            |       |        |      |      |        |
|--------------|-------------------|---------------------|---------|--------|------------|-------|--------|------|------|--------|
| 2021/10/25   | ARTAS 14          | 06:27               | 5495567 | 894383 | SuperAdmin | admin | 6.00   | 0.00 | 0.04 | 5.96   |
|              |                   | 08:08               | 5496045 | 267729 | SuperAdmin | admin | 3.00   | 0.00 | 0.02 | 2.98   |
|              |                   | 08:17               | 5496128 | 255787 | SuperAdmin | admin | 3.00   | 0.00 | 0.02 | 2.98   |
|              |                   | 12:46               | 5500425 | 738333 | SuperAdmin | admin | 2.00   | 0.00 | 0.01 | 1.99   |
|              |                   | 17:17               | 5503092 | 254736 | SuperAdmin | admin | 2.00   | 0.00 | 0.01 | 1.99   |
|              |                   | 17:35               | 5503297 | 625977 | SuperAdmin | admin | 5.00   | 0.00 | 0.03 | 4.97   |
|              |                   | 18:04               | 5503610 | 346346 | SuperAdmin | admin | 2.50   | 0.00 | 0.02 | 2.48   |
|              |                   | <b>Total/Branch</b> |         |        |            |       | 23.50  | 0.00 | 0.15 | 23.35  |
|              | <b>Total/Date</b> |                     |         |        |            |       | 23.50  | 0.00 | 0.15 | 23.35  |
| <b>Total</b> |                   |                     |         |        |            |       | 100.50 | 0.50 | 0.61 | 100.39 |