



Number OF Transactions: 149
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/09/30	ARTAS 14	07:39	5163492	657657	SuperAdmin	admin	2.50	0.00	0.02	2.48
		08:36	5164351	683698	SuperAdmin	admin	4.50	0.00	0.03	4.47
		09:04	5164611	428349	SuperAdmin	admin	4.00	0.00	0.02	3.98
		09:59	5165158	349975	SuperAdmin	admin	4.00	0.00	0.02	3.98
		18:52	5172639	658657	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					17.00	0.00	0.10	16.90
	Total/Date						17.00	0.00	0.10	16.90
2021/10/01	ARTAS 14	06:20	5179398	653574	SuperAdmin	admin	3.00	0.00	0.02	2.98

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2021/10/01	ARTAS 14	09:57	5180688	539453	SuperAdmin	admin	11.50	0.00	0.07	11.43
		10:21	5180949	887295	SuperAdmin	admin	6.50	0.00	0.04	6.46
		10:46	5181220	663452	SuperAdmin	admin	4.00	0.00	0.02	3.98
		17:01	5185369	542463	SuperAdmin	admin	4.50	0.00	0.03	4.47
		Total/Branch					29.50	0.00	0.18	29.32
	Total/Date						29.50	0.00	0.18	29.32
2021/10/02	ARTAS 14	08:33	5191260	633493	SuperAdmin	admin	3.00	0.00	0.02	2.98
		11:00	5192831	387938	SuperAdmin	admin	2.00	0.00	0.01	1.99
		11:43	5193378	846747	SuperAdmin	admin	6.00	0.00	0.04	5.96
		11:56	5193567	832555	SuperAdmin	admin	7.50	0.00	0.04	7.46
		15:28	5196511	293469	SuperAdmin	admin	4.00	0.00	0.02	3.98
		17:30	5197688	765786	SuperAdmin	admin	3.00	0.00	0.02	2.98
		Total/Branch					25.50	0.00	0.15	25.35
	Total/Date						25.50	0.00	0.15	25.35
2021/10/03	ARTAS 14	06:09	5202250	366898	SuperAdmin	admin	3.00	0.00	0.02	2.98
		09:16	5202895	349236	SuperAdmin	admin	4.50	0.00	0.03	4.47
		09:17	5202913	347744	SuperAdmin	admin	4.50	0.00	0.03	4.47

Merchant Standing Order Payment Report

2021/10/03	ARTAS 14	09:37	5203016	466889	SuperAdmin	admin	5.50	0.00	0.03	5.47
		10:48	5203549	686737	SuperAdmin	admin	2.50	0.00	0.02	2.48
		10:49	5203565	287698	SuperAdmin	admin	2.00	0.00	0.01	1.99
		16:43	5206676	889789	SuperAdmin	admin	7.00	0.00	0.04	6.96
		16:46	5206722	373595	SuperAdmin	admin	3.80	0.00	0.02	3.78
		Total/Branch					32.80	0.00	0.20	32.60
	Total/Date						32.80	0.00	0.20	32.60
2021/10/04	ARTAS 14	06:17	5211499	883343	SuperAdmin	admin	2.50	0.00	0.02	2.48
		06:19	5211504	224763	SuperAdmin	admin	4.00	0.00	0.02	3.98
		07:33	5211772	844566	SuperAdmin	admin	4.50	0.00	0.03	4.47
		07:47	5211841	828636	SuperAdmin	admin	3.00	0.00	0.02	2.98
		08:28	5212181	689343	SuperAdmin	admin	4.50	0.00	0.03	4.47
		17:05	5217808	937994	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					20.50	0.00	0.13	20.37
	Total/Date						20.50	0.00	0.13	20.37
2021/10/05	ARTAS 14	06:48	5223033	745577	SuperAdmin	admin	2.00	0.00	0.01	1.99
		06:49	5223048	787469	SuperAdmin	admin	1.50	0.00	0.01	1.49

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2021/10/05	ARTAS 14	07:06	5223101	777567	SuperAdmin	admin	3.00	0.00	0.02	2.98
		08:14	5223525	944736	SuperAdmin	admin	5.00	0.00	0.03	4.97
		09:41	5224447	976827	SuperAdmin	admin	4.50	0.00	0.03	4.47
		Total/Branch					16.00	0.00	0.10	15.90
	Total/Date						16.00	0.00	0.10	15.90
2021/10/06	ARTAS 14	06:47	5249547	532374	SuperAdmin	admin	4.00	0.00	0.02	3.98
		07:41	5249790	796867	SuperAdmin	admin	2.50	0.00	0.02	2.48
		07:53	5250055	635496	SuperAdmin	admin	4.50	0.00	0.03	4.47
		12:09	5252618	932694	SuperAdmin	admin	2.50	0.00	0.02	2.48
		15:44	5254737	448738	SuperAdmin	admin	4.00	0.00	0.02	3.98
		Total/Branch					17.50	0.00	0.11	17.39
	Total/Date						17.50	0.00	0.11	17.39
2021/10/07	ARTAS 14	06:59	5266766	543564	SuperAdmin	admin	5.50	0.00	0.03	5.47
		07:42	5266976	257969	SuperAdmin	admin	4.50	0.00	0.03	4.47
		09:20	5268144	684748	SuperAdmin	admin	3.50	0.00	0.02	3.48
		14:35	5271886	833436	SuperAdmin	admin	4.00	0.00	0.02	3.98
		16:38	5273138	654675	SuperAdmin	admin	4.00	0.00	0.02	3.98

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2021/10/07	ARTAS 14	17:02	5273457	539453	SuperAdmin	admin	5.00	0.00	0.03	4.97
		17:03	5273466	559776	SuperAdmin	admin	2.00	0.00	0.01	1.99
		18:09	5274247	354747	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					30.50	0.00	0.17	30.33
	Total/Date						30.50	0.00	0.17	30.33
2021/10/08	ARTAS 14	07:10	5280539	884942	SuperAdmin	admin	4.50	0.00	0.03	4.47
		07:41	5280689	287938	SuperAdmin	admin	8.20	0.00	0.05	8.15
		07:51	5280786	363457	SuperAdmin	admin	4.50	0.00	0.03	4.47
		08:52	5281581	588363	SuperAdmin	admin	3.00	0.00	0.02	2.98
		08:54	5281592	548222	SuperAdmin	admin	1.50	0.00	0.01	1.49
		09:28	5281930	477839	SuperAdmin	admin	2.50	0.00	0.02	2.48
		Total/Branch					24.20	0.00	0.16	24.04
	Total/Date						24.20	0.00	0.16	24.04
2021/10/09	ARTAS 14	09:42	5295579	978482	SuperAdmin	admin	7.00	0.00	0.04	6.96
		10:23	5296063	484565	SuperAdmin	admin	3.00	0.00	0.02	2.98
		11:04	5296660	589386	SuperAdmin	admin	7.50	0.00	0.04	7.46
		11:23	5296904	654675	SuperAdmin	admin	2.00	0.00	0.01	1.99

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2021/10/09	ARTAS 14	11:51	5297325	346763	SuperAdmin	admin	2.00	0.00	0.01	1.99
		17:00	5301214	858249	SuperAdmin	admin	5.00	0.00	0.03	4.97
		Total/Branch					26.50	0.00	0.15	26.35
	Total/Date						26.50	0.00	0.15	26.35
2021/10/10	ARTAS 14	08:42	5306550	643574	SuperAdmin	admin	3.00	0.00	0.02	2.98
		10:45	5307411	893648	SuperAdmin	admin	4.50	0.00	0.03	4.47
		Total/Branch					7.50	0.00	0.05	7.45
	Total/Date						7.50	0.00	0.05	7.45
2021/10/11	ARTAS 14	07:53	5315689	397248	SuperAdmin	admin	6.50	0.00	0.04	6.46
		09:29	5316534	654675	SuperAdmin	admin	2.00	0.00	0.01	1.99
		11:35	5319660	595747	SuperAdmin	admin	5.00	0.00	0.03	4.97
		18:04	5323329	383663	SuperAdmin	admin	5.50	0.00	0.03	5.47
		Total/Branch					19.00	0.00	0.11	18.89
	Total/Date						19.00	0.00	0.11	18.89
2021/10/12	ARTAS 14	07:53	5332774	773563	SuperAdmin	admin	6.50	0.00	0.04	6.46
		08:21	5334282	537999	SuperAdmin	admin	3.50	0.00	0.02	3.48
		09:43	5334955	737359	SuperAdmin	admin	2.50	0.00	0.02	2.48

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2021/10/12	ARTAS 14	12:52	5336593	765686	SuperAdmin	admin	5.00	0.00	0.03	4.97
		13:48	5337151	666734	SuperAdmin	admin	9.00	0.00	0.05	8.95
		17:43	5339928	649259	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					28.50	0.00	0.17	28.33
	Total/Date						28.50	0.00	0.17	28.33
2021/10/13	ARTAS 14	07:49	5345974	454958	SuperAdmin	admin	2.50	0.00	0.02	2.48
		08:00	5346319	554748	SuperAdmin	admin	4.50	0.00	0.03	4.47
		08:01	5346371	833566	SuperAdmin	admin	2.50	0.00	0.02	2.48
		08:39	5346683	595596	SuperAdmin	admin	10.50	0.00	0.06	10.44
		09:16	5346964	838864	SuperAdmin	admin	8.50	0.00	0.05	8.45
		Total/Branch					28.50	0.00	0.18	28.32
	Total/Date						28.50	0.00	0.18	28.32
2021/10/14	ARTAS 14	08:55	5360092	672696	SuperAdmin	admin	5.00	0.00	0.03	4.97
		Total/Branch					5.00	0.00	0.03	4.97
	Total/Date						5.00	0.00	0.03	4.97
2021/10/15	ARTAS 14	07:20	5371294	534556	SuperAdmin	admin	3.00	0.00	0.02	2.98
		07:40	5371408	867379	SuperAdmin	admin	4.50	0.00	0.03	4.47

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2021/10/15	ARTAS 14	07:54	5371509	323678	SuperAdmin	admin	7.50	0.00	0.04	7.46
		09:29	5372684	832285	SuperAdmin	admin	7.50	0.00	0.04	7.46
		12:28	5375073	466258	SuperAdmin	admin	3.00	0.00	0.02	2.98
		12:48	5375294	665873	SuperAdmin	admin	2.00	0.00	0.01	1.99
		12:54	5375379	338785	SuperAdmin	admin	2.50	0.00	0.02	2.48
		Total/Branch					30.00	0.00	0.18	29.82
	Total/Date						30.00	0.00	0.18	29.82
2021/10/16	ARTAS 14	08:19	5384920	895243	SuperAdmin	admin	4.00	0.00	0.02	3.98
		09:44	5385544	342666	SuperAdmin	admin	4.00	0.00	0.02	3.98
		10:46	5386367	362356	SuperAdmin	admin	5.00	0.00	0.03	4.97
		11:16	5386738	888956	SuperAdmin	admin	2.00	0.00	0.01	1.99
		11:53	5387250	775452	SuperAdmin	admin	5.00	0.00	0.03	4.97
		17:05	5391194	642693	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					22.00	0.00	0.12	21.88
	Total/Date						22.00	0.00	0.12	21.88
2021/10/17	ARTAS 14	10:16	5396984	564422	SuperAdmin	admin	10.00	0.00	0.06	9.94

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2021/10/17	ARTAS 14	15:10	5399827	938864	SuperAdmin	admin	4.50	0.00	0.03	4.47
		Total/Branch					14.50	0.00	0.09	14.41
	Total/Date						14.50	0.00	0.09	14.41
2021/10/18	ARTAS 14	06:47	5405673	652333	SuperAdmin	admin	5.50	0.00	0.03	5.47
		07:05	5405728	673452	SuperAdmin	admin	3.00	0.00	0.02	2.98
		07:42	5405899	438352	SuperAdmin	admin	4.50	0.00	0.03	4.47
		09:55	5406951	734646	SuperAdmin	admin	5.00	0.00	0.03	4.97
		Total/Branch					18.00	0.00	0.11	17.89
	Total/Date						18.00	0.00	0.11	17.89
2021/10/19	ARTAS 14	07:40	5421984	494774	SuperAdmin	admin	4.50	0.00	0.03	4.47
		08:12	5423114	275585	SuperAdmin	admin	6.50	0.00	0.04	6.46
		08:52	5424100	699344	SuperAdmin	admin	8.00	0.00	0.05	7.95
		17:03	5428497	748382	SuperAdmin	admin	3.00	0.00	0.02	2.98
		Total/Branch					22.00	0.00	0.14	21.86
	Total/Date						22.00	0.00	0.14	21.86
2021/10/20	ARTAS 14	08:05	5436659	736546	SuperAdmin	admin	3.00	0.00	0.02	2.98

Merchant Standing Order Payment Report

2021/10/20	ARTAS 14	09:56	5437520	886563	SuperAdmin	admin	5.50	0.00	0.03	5.47
		12:35	5439651	449267	SuperAdmin	admin	4.00	0.00	0.02	3.98
		12:52	5439826	662727	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					14.50	0.00	0.08	14.42
	Total/Date						14.50	0.00	0.08	14.42
2021/10/21	ARTAS 14	06:45	5449092	638769	SuperAdmin	admin	6.50	0.00	0.04	6.46
		07:42	5449390	397248	SuperAdmin	admin	4.50	0.00	0.03	4.47
		08:02	5449716	676484	SuperAdmin	admin	4.00	0.00	0.02	3.98
		08:22	5450192	634445	SuperAdmin	admin	3.00	0.00	0.02	2.98
		10:32	5451342	787374	SuperAdmin	admin	4.50	0.45	0.03	4.92
		11:53	5452673	355389	SuperAdmin	admin	15.00	0.00	0.09	14.91
		12:07	5452829	687273	SuperAdmin	admin	2.00	0.00	0.01	1.99
		14:50	5454412	634445	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					41.50	0.45	0.25	41.70
	Total/Date						41.50	0.45	0.25	41.70
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

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2021/10/22	ARTAS 14	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
		Total/Branch					16.50	0.50	0.10	16.90
	Total/Date						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
		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
		Total/Branch					30.00	0.00	0.18	29.82
	Total/Date						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

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2021/10/24	ARTAS 14	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
		Total/Branch					30.50	0.00	0.18	30.32
	Total/Date						30.50	0.00	0.18	30.32
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
		Total/Branch					23.50	0.00	0.15	23.35
	Total/Date						23.50	0.00	0.15	23.35
2021/10/27	ARTAS 14	06:45	5526010	985736	SuperAdmin	admin	2.00	0.00	0.01	1.99
		06:46	5526012	822938	SuperAdmin	admin	2.00	0.00	0.01	1.99

Merchant Standing Order Payment Report

2021/10/27	ARTAS 14	07:39	5526253	293469	SuperAdmin	admin	4.50	0.00	0.03	4.47
		10:03	5527753	949747	SuperAdmin	admin	14.00	0.00	0.08	13.92
		10:51	5528213	842476	SuperAdmin	admin	3.00	0.00	0.02	2.98
		12:51	5530248	586636	SuperAdmin	admin	2.50	0.00	0.02	2.48
		Total/Branch					28.00	0.00	0.17	27.83
	Total/Date						28.00	0.00	0.17	27.83
2021/10/28	ARTAS 14	07:26	5540871	482323	SuperAdmin	admin	4.50	0.00	0.03	4.47
		08:30	5541152	456834	SuperAdmin	admin	8.50	0.00	0.05	8.45
		08:31	5541155	565832	SuperAdmin	admin	4.50	0.00	0.03	4.47
		10:13	5541818	268752	SuperAdmin	admin	8.50	0.00	0.05	8.45
		Total/Branch					26.00	0.00	0.16	25.84
	Total/Date						26.00	0.00	0.16	25.84
Total							645.50	0.95	3.90	642.55