



Number OF Transactions: 23
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	ARTAS 14	13:43	5544183	366898	SuperAdmin	admin	4.00	0.02	3.98
		17:43	5546658	436474	SuperAdmin	admin	6.00	0.04	5.96
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94
2021/10/29	ARTAS 14	06:35	5550978	248875	SuperAdmin	admin	2.00	0.01	1.99
		09:14	5552586	734594	SuperAdmin	admin	4.50	0.03	4.47
		12:04	5556275	348335	SuperAdmin	admin	2.00	0.01	1.99
		12:44	5556753	732585	SuperAdmin	admin	3.00	0.02	2.98

Merchant Standing Order Payment Report

2021/10/29	ARTAS 14	18:05	5560999	358744	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					13.50	0.08	13.42
	Total/Date						13.50	0.08	13.42
2021/10/30	ARTAS 14	08:42	5573038	765724	SuperAdmin	admin	2.50	0.02	2.48
		13:12	5576837	344598	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
2021/10/31	ARTAS 14	06:30	5585405	573438	SuperAdmin	admin	2.50	0.02	2.48
		09:29	5586199	933794	SuperAdmin	admin	7.00	0.04	6.96
		10:29	5586784	739644	SuperAdmin	admin	4.50	0.03	4.47
		13:01	5588480	894383	SuperAdmin	admin	2.50	0.02	2.48
		14:10	5589166	884883	SuperAdmin	admin	5.00	0.03	4.97
		15:06	5589738	464724	SuperAdmin	admin	2.00	0.01	1.99
		18:46	5592141	258753	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					29.00	0.18	28.82
	Total/Date						29.00	0.18	28.82

Merchant Standing Order Payment Report

2021/11/01	ARTAS 14	06:44	5596158	764685	SuperAdmin	admin	2.00	0.01	1.99
		07:55	5596559	795933	SuperAdmin	admin	3.00	0.02	2.98
		09:19	5597477	367655	SuperAdmin	admin	4.50	0.03	4.47
		13:05	5602625	282688	SuperAdmin	admin	5.50	0.03	5.47
		13:40	5603018	667694	SuperAdmin	admin	2.00	0.01	1.99
		15:23	5604278	894778	SuperAdmin	admin	5.00	0.03	4.97
		16:19	5604912	745764	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					24.00	0.14	23.86
	Total/Date						24.00	0.14	23.86
Total							83.00	0.50	82.50