



Number OF Transactions: 26
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 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
2021/11/05	ARTAS 14	06:55	5666915	634844	SuperAdmin	admin	2.00	0.00	0.01	1.99
		08:48	5668329	449456	SuperAdmin	admin	4.00	0.00	0.02	3.98
		10:34	5669322	858454	SuperAdmin	admin	8.50	0.00	0.05	8.45
		18:30	5675935	653624	SuperAdmin	admin	4.00	0.00	0.02	3.98
		18:31	5675943	543464	SuperAdmin	admin	1.00	0.00	0.01	0.99
		Total/Branch					19.50	0.00	0.11	19.39
	Total/Date						19.50	0.00	0.11	19.39
2021/11/06	ARTAS 14	07:18	5683102	468466	SuperAdmin	admin	5.50	0.00	0.03	5.47

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2021/11/06	ARTAS 14	08:04	5683374	727848	SuperAdmin	admin	5.50	0.00	0.03	5.47
		10:19	5684696	547286	SuperAdmin	admin	2.00	0.00	0.01	1.99
		11:20	5685568	763222	SuperAdmin	admin	5.00	0.00	0.03	4.97
		12:15	5686365	255968	SuperAdmin	admin	8.50	0.00	0.05	8.45
		17:32	5690724	465388	SuperAdmin	admin	2.00	0.00	0.01	1.99
		17:33	5690736	559776	SuperAdmin	admin	1.00	0.00	0.01	0.99
		18:25	5691358	586636	SuperAdmin	admin	6.00	0.00	0.04	5.96
		Total/Branch					35.50	0.00	0.21	35.29
	Total/Date						35.50	0.00	0.21	35.29
2021/11/07	ARTAS 14	09:34	5697001	436377	SuperAdmin	admin	3.00	0.00	0.02	2.98
		09:52	5697170	434833	SuperAdmin	admin	6.50	0.00	0.04	6.46
		10:48	5697751	874333	SuperAdmin	admin	2.00	0.00	0.01	1.99
		10:53	5697804	374987	SuperAdmin	admin	5.50	0.00	0.03	5.47
		10:55	5697820	675538	SuperAdmin	admin	4.50	0.00	0.03	4.47
		16:01	5701166	246338	SuperAdmin	admin	4.00	0.00	0.02	3.98
		Total/Branch					25.50	0.00	0.15	25.35
	Total/Date						25.50	0.00	0.15	25.35

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2021/11/08	ARTAS 14	07:23	5707406	343735	SuperAdmin	admin	2.00	0.00	0.01	1.99
		07:33	5707473	625596	SuperAdmin	admin	4.50	0.00	0.03	4.47
		08:11	5707781	424445	SuperAdmin	admin	7.00	0.00	0.04	6.96
		08:25	5707880	869239	SuperAdmin	admin	3.50	0.00	0.02	3.48
		08:37	5707984	532463	SuperAdmin	admin	2.00	0.00	0.01	1.99
		09:26	5708416	875956	SuperAdmin	admin	6.50	0.97	0.04	7.43
		16:40	5715333	664953	SuperAdmin	admin	3.00	0.00	0.02	2.98
		Total/Branch					28.50	0.97	0.17	29.30
	Total/Date						28.50	0.97	0.17	29.30
Total							109.00	0.97	0.64	109.33