



Number OF Transactions: 17
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455943
Date/Time: 2021/11/23 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	ARTAS 14	06:54	5870090	932684	SuperAdmin	admin	2.00	0.01	1.99
		11:35	5873533	654675	SuperAdmin	admin	4.50	0.03	4.47
		16:32	5876827	373595	SuperAdmin	admin	6.00	0.04	5.96
		Total/Branch					12.50	0.08	12.42
	Total/Date						12.50	0.08	12.42
2021/11/20	ARTAS 14	09:58	5887307	829683	SuperAdmin	admin	12.00	0.07	11.93
		10:22	5887598	827753	SuperAdmin	admin	4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/11/20	ARTAS 14	18:23	5893935	884574	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					18.00	0.10	17.90
	Total/Date						18.00	0.10	17.90
2021/11/21	ARTAS 14	08:15	5898399	328349	SuperAdmin	admin	10.50	0.06	10.44
		15:39	5902136	875796	SuperAdmin	admin	4.50	0.03	4.47
		15:50	5902247	477832	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					19.00	0.11	18.89
	Total/Date						19.00	0.11	18.89
2021/11/22	ARTAS 14	07:01	5907537	274634	SuperAdmin	admin	3.00	0.02	2.98
		08:18	5908114	532453	SuperAdmin	admin	3.00	0.02	2.98
		09:07	5908534	428342	SuperAdmin	admin	4.00	0.02	3.98
		09:08	5908560	368373	SuperAdmin	admin	2.00	0.01	1.99
		10:37	5909307	754675	SuperAdmin	admin	5.00	0.03	4.97
		13:22	5912862	865637	SuperAdmin	admin	7.00	0.04	6.96
		15:35	5914196	362464	SuperAdmin	admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2021/11/22	ARTAS 14	16:42	5914982	878656	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					28.50	0.17	28.33
	Total/Date						28.50	0.17	28.33
Total							78.00	0.46	77.54