



Number OF Transactions: 14
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:36
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/27	ARTAS 14	08:17	5986279	773693	SuperAdmin	admin	6.00	0.04	5.96
		10:28	5987720	543858	SuperAdmin	admin	7.00	0.04	6.96
		11:39	5988897	436875	SuperAdmin	admin	8.50	0.05	8.45
		19:29	5995197	439453	SuperAdmin	admin	4.00	0.02	3.98
		19:29	5995218	665832	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					26.00	0.16	25.84
	Total/Date						26.00	0.16	25.84
2021/11/28	ARTAS 14	06:22	6001430	932684	SuperAdmin	admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2021/11/28	ARTAS 14	09:25	6002229	568464	SuperAdmin	admin	12.00	0.07	11.93
		13:51	6004991	823599	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					17.50	0.11	17.39
	Total/Date						17.50	0.11	17.39
2021/11/29	ARTAS 14	07:56	6012384	577255	SuperAdmin	admin	4.00	0.02	3.98
		08:02	6012576	647567	SuperAdmin	admin	3.00	0.02	2.98
		10:39	6014418	267729	SuperAdmin	admin	3.00	0.02	2.98
		10:39	6014421	455788	SuperAdmin	admin	4.00	0.02	3.98
		16:10	6021418	986837	SuperAdmin	admin	2.50	0.02	2.48
		18:44	6023759	349236	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					18.50	0.11	18.39
	Total/Date						18.50	0.11	18.39
Total							62.00	0.38	61.62