



Number OF Transactions: 137
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY81005003440003440188473901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/10/28	ARTAS 14	13:43	5544183	366898	SuperAdmin	admin	4.00	0.00	0.02	3.98
		17:43	5546658	436474	SuperAdmin	admin	6.00	0.00	0.04	5.96
		Total/Branch					10.00	0.00	0.06	9.94
	Total/Date						10.00	0.00	0.06	9.94
2021/10/29	ARTAS 14	06:35	5550978	248875	SuperAdmin	admin	2.00	0.00	0.01	1.99
		09:14	5552586	734594	SuperAdmin	admin	4.50	0.00	0.03	4.47
		12:04	5556275	348335	SuperAdmin	admin	2.00	0.00	0.01	1.99
		12:44	5556753	732585	SuperAdmin	admin	3.00	0.00	0.02	2.98

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2021/10/29	ARTAS 14	18:05	5560999	358744	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					13.50	0.00	0.08	13.42
	Total/Date						13.50	0.00	0.08	13.42
2021/10/30	ARTAS 14	08:42	5573038	765724	SuperAdmin	admin	2.50	0.00	0.02	2.48
		13:12	5576837	344598	SuperAdmin	admin	4.00	0.00	0.02	3.98
		Total/Branch					6.50	0.00	0.04	6.46
	Total/Date						6.50	0.00	0.04	6.46
2021/10/31	ARTAS 14	06:30	5585405	573438	SuperAdmin	admin	2.50	0.00	0.02	2.48
		09:29	5586199	933794	SuperAdmin	admin	7.00	0.00	0.04	6.96
		10:29	5586784	739644	SuperAdmin	admin	4.50	0.00	0.03	4.47
		13:01	5588480	894383	SuperAdmin	admin	2.50	0.00	0.02	2.48
		14:10	5589166	884883	SuperAdmin	admin	5.00	0.00	0.03	4.97
		15:06	5589738	464724	SuperAdmin	admin	2.00	0.00	0.01	1.99
		18:46	5592141	258753	SuperAdmin	admin	5.50	0.00	0.03	5.47
		Total/Branch					29.00	0.00	0.18	28.82
	Total/Date						29.00	0.00	0.18	28.82

Merchant Standing Order Payment Report

2021/11/01	ARTAS 14	06:44	5596158	764685	SuperAdmin	admin	2.00	0.00	0.01	1.99
		07:55	5596559	795933	SuperAdmin	admin	3.00	0.00	0.02	2.98
		09:19	5597477	367655	SuperAdmin	admin	4.50	0.00	0.03	4.47
		13:05	5602625	282688	SuperAdmin	admin	5.50	0.00	0.03	5.47
		13:40	5603018	667694	SuperAdmin	admin	2.00	0.00	0.01	1.99
		15:23	5604278	894778	SuperAdmin	admin	5.00	0.00	0.03	4.97
		16:19	5604912	745764	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					24.00	0.00	0.14	23.86
	Total/Date						24.00	0.00	0.14	23.86
2021/11/02	ARTAS 14	07:42	5619532	863363	SuperAdmin	admin	2.00	0.00	0.01	1.99
		07:58	5619874	822555	SuperAdmin	admin	2.00	0.00	0.01	1.99
		16:54	5628087	622474	SuperAdmin	admin	5.50	0.00	0.03	5.47
		Total/Branch					9.50	0.00	0.05	9.45
	Total/Date						9.50	0.00	0.05	9.45
2021/11/03	ARTAS 14	06:40	5636832	845746	SuperAdmin	admin	2.00	0.00	0.01	1.99
		08:53	5638292	767337	SuperAdmin	admin	10.00	0.00	0.06	9.94

Merchant Standing Order Payment Report

2021/11/03	ARTAS 14	17:45	5644994	894583	SuperAdmin	admin	4.50	0.00	0.03	4.47
		Total/Branch					16.50	0.00	0.10	16.40
	Total/Date						16.50	0.00	0.10	16.40
2021/11/04	ARTAS 14	06:05	5651544	865786	SuperAdmin	admin	4.00	0.00	0.02	3.98
		06:34	5651640	256753	SuperAdmin	admin	4.00	0.00	0.02	3.98
		07:34	5651921	493774	SuperAdmin	admin	4.50	0.00	0.03	4.47
		Total/Branch					12.50	0.00	0.07	12.43
	Total/Date						12.50	0.00	0.07	12.43
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

Merchant Standing Order Payment Report

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

Merchant Standing Order Payment Report

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
2021/11/09	ARTAS 14	09:17	5729344	574464	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					2.00	0.00	0.01	1.99
	Total/Date						2.00	0.00	0.01	1.99
2021/11/10	ARTAS 14	06:36	5742271	352356	SuperAdmin	admin	4.00	0.00	0.02	3.98
		07:59	5742925	553467	SuperAdmin	admin	2.00	0.00	0.01	1.99
		09:08	5743802	664269	SuperAdmin	admin	2.00	0.00	0.01	1.99
		10:06	5744335	678496	SuperAdmin	admin	6.00	0.00	0.04	5.96

Merchant Standing Order Payment Report

2021/11/10	ARTAS 14	14:23	5747768	566583	SuperAdmin	admin	2.50	0.00	0.02	2.48
		Total/Branch					16.50	0.00	0.10	16.40
	Total/Date						16.50	0.00	0.10	16.40
2021/11/11	ARTAS 14	06:35	5756397	243725	SuperAdmin	admin	4.50	0.00	0.03	4.47
		08:54	5757856	683698	SuperAdmin	admin	13.00	0.00	0.08	12.92
		18:04	5764724	833725	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					19.50	0.00	0.12	19.38
	Total/Date						19.50	0.00	0.12	19.38
2021/11/12	ARTAS 14	06:45	5771263	467353	SuperAdmin	admin	4.00	0.00	0.02	3.98
		07:32	5771505	865635	SuperAdmin	admin	8.50	0.00	0.05	8.45
		07:45	5771593	437986	SuperAdmin	admin	2.00	0.00	0.01	1.99
		09:01	5772902	338856	SuperAdmin	admin	2.00	0.00	0.01	1.99
		12:25	5775612	888856	SuperAdmin	admin	2.00	0.00	0.01	1.99
		14:14	5776873	875796	SuperAdmin	admin	3.40	0.00	0.02	3.38
		Total/Branch					21.90	0.00	0.12	21.78
	Total/Date						21.90	0.00	0.12	21.78

Merchant Standing Order Payment Report

2021/11/13	ARTAS 14	08:15	5786961	373885	SuperAdmin	admin	14.00	0.00	0.08	13.92
		18:23	5794303	743774	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					16.00	0.00	0.09	15.91
	Total/Date						16.00	0.00	0.09	15.91
2021/11/14	ARTAS 14	07:26	5798951	865846	SuperAdmin	admin	7.00	0.00	0.04	6.96
		08:48	5799301	763838	SuperAdmin	admin	3.50	0.00	0.02	3.48
		10:34	5800022	445725	SuperAdmin	admin	5.00	0.00	0.03	4.97
		18:37	5804873	284953	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					17.50	0.00	0.10	17.40
	Total/Date						17.50	0.00	0.10	17.40
2021/11/15	ARTAS 14	07:35	5809263	776243	SuperAdmin	admin	6.50	0.00	0.04	6.46
		08:17	5809597	788886	SuperAdmin	admin	4.00	0.00	0.02	3.98
		12:39	5813973	758468	SuperAdmin	admin	2.50	0.00	0.02	2.48
		Total/Branch					13.00	0.00	0.08	12.92
	Total/Date						13.00	0.00	0.08	12.92
2021/11/16	ARTAS 14	09:05	5829055	463467	SuperAdmin	admin	3.00	0.00	0.02	2.98
		Total/Branch					3.00	0.00	0.02	2.98
	Total/Date						3.00	0.00	0.02	2.98

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Merchant Standing Order Payment Report

2021/11/17	ARTAS 14	06:45	5841860	247354	SuperAdmin	admin	4.00	0.00	0.02	3.98
		06:53	5841900	725437	SuperAdmin	admin	4.50	0.00	0.03	4.47
		07:19	5842005	238866	SuperAdmin	admin	3.00	0.00	0.02	2.98
		13:15	5846610	647776	SuperAdmin	admin	6.00	0.00	0.04	5.96
		14:32	5847474	346353	SuperAdmin	admin	5.00	0.00	0.03	4.97
		14:40	5847567	534574	SuperAdmin	admin	4.50	0.00	0.03	4.47
		Total/Branch					27.00	0.00	0.17	26.83
	Total/Date						27.00	0.00	0.17	26.83
2021/11/18	ARTAS 14	09:20	5858173	686484	SuperAdmin	admin	5.00	0.00	0.03	4.97
		18:41	5864661	832684	SuperAdmin	admin	8.00	0.00	0.05	7.95
		Total/Branch					13.00	0.00	0.08	12.92
	Total/Date						13.00	0.00	0.08	12.92
2021/11/19	ARTAS 14	06:54	5870090	932684	SuperAdmin	admin	2.00	0.00	0.01	1.99
		11:35	5873533	654675	SuperAdmin	admin	4.50	0.00	0.03	4.47
		16:32	5876827	373595	SuperAdmin	admin	6.00	0.00	0.04	5.96
		Total/Branch					12.50	0.00	0.08	12.42
	Total/Date						12.50	0.00	0.08	12.42

Merchant Standing Order Payment Report

2021/11/20	ARTAS 14	09:58	5887307	829683	SuperAdmin	admin	12.00	0.00	0.07	11.93
		10:22	5887598	827753	SuperAdmin	admin	4.00	0.00	0.02	3.98
		18:23	5893935	884574	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					18.00	0.00	0.10	17.90
	Total/Date						18.00	0.00	0.10	17.90
2021/11/21	ARTAS 14	08:15	5898399	328349	SuperAdmin	admin	10.50	0.00	0.06	10.44
		15:39	5902136	875796	SuperAdmin	admin	4.50	0.00	0.03	4.47
		15:50	5902247	477832	SuperAdmin	admin	4.00	0.00	0.02	3.98
		Total/Branch					19.00	0.00	0.11	18.89
	Total/Date						19.00	0.00	0.11	18.89
2021/11/22	ARTAS 14	07:01	5907537	274634	SuperAdmin	admin	3.00	0.00	0.02	2.98
		08:18	5908114	532453	SuperAdmin	admin	3.00	0.00	0.02	2.98
		09:07	5908534	428342	SuperAdmin	admin	4.00	0.00	0.02	3.98
		09:08	5908560	368373	SuperAdmin	admin	2.00	0.00	0.01	1.99
		10:37	5909307	754675	SuperAdmin	admin	5.00	0.00	0.03	4.97
		13:22	5912862	865637	SuperAdmin	admin	7.00	0.00	0.04	6.96
		15:35	5914196	362464	SuperAdmin	admin	2.50	0.00	0.02	2.48

Merchant Standing Order Payment Report

2021/11/22	ARTAS 14	16:42	5914982	878656	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
2021/11/23	ARTAS 14	06:45	5924416	365482	SuperAdmin	admin	4.00	0.00	0.02	3.98
		08:08	5925656	878577	SuperAdmin	admin	3.00	0.00	0.02	2.98
		Total/Branch					7.00	0.00	0.04	6.96
	Total/Date						7.00	0.00	0.04	6.96
2021/11/24	ARTAS 14	07:56	5939932	626772	SuperAdmin	admin	5.50	0.00	0.03	5.47
		08:40	5940643	644824	SuperAdmin	admin	2.50	0.00	0.02	2.48
		08:53	5940746	735437	SuperAdmin	admin	11.00	0.00	0.07	10.93
		09:20	5940981	587363	SuperAdmin	admin	3.00	0.00	0.02	2.98
		12:51	5943693	762438	SuperAdmin	admin	2.50	0.00	0.02	2.48
		Total/Branch					24.50	0.00	0.16	24.34
	Total/Date						24.50	0.00	0.16	24.34
2021/11/25	ARTAS 14	06:47	5954098	837764	SuperAdmin	admin	4.00	0.00	0.02	3.98

Merchant Standing Order Payment Report

2021/11/25	ARTAS 14	14:35	5959724	573936	SuperAdmin	admin	2.50	0.00	0.02	2.48
		Total/Branch					6.50	0.00	0.04	6.46
	Total/Date						6.50	0.00	0.04	6.46
2021/11/26	ARTAS 14	05:50	5969944	474394	SuperAdmin	admin	2.50	0.00	0.02	2.48
		10:05	5972362	989687	SuperAdmin	admin	4.00	0.00	0.02	3.98
		11:10	5973925	643485	SuperAdmin	admin	2.00	0.00	0.01	1.99
		11:49	5974457	539453	SuperAdmin	admin	2.00	0.00	0.01	1.99
		15:35	5977627	373453	SuperAdmin	admin	2.50	0.00	0.02	2.48
		16:11	5978189	469635	SuperAdmin	admin	4.00	0.00	0.02	3.98
		Total/Branch					17.00	0.00	0.10	16.90
	Total/Date						17.00	0.00	0.10	16.90
2021/11/27	ARTAS 14	08:17	5986279	773693	SuperAdmin	admin	6.00	0.00	0.04	5.96
		10:28	5987720	543858	SuperAdmin	admin	7.00	0.00	0.04	6.96
		11:39	5988897	436875	SuperAdmin	admin	8.50	0.00	0.05	8.45
		19:29	5995197	439453	SuperAdmin	admin	4.00	0.00	0.02	3.98

Merchant Standing Order Payment Report

2021/11/27	ARTAS 14	19:29	5995218	665832	SuperAdmin	admin	0.50	0.00	0.01	0.49
		Total/Branch					26.00	0.00	0.16	25.84
	Total/Date						26.00	0.00	0.16	25.84
2021/11/28	ARTAS 14	06:22	6001430	932684	SuperAdmin	admin	2.50	0.00	0.02	2.48
		09:25	6002229	568464	SuperAdmin	admin	12.00	0.00	0.07	11.93
		13:51	6004991	823599	SuperAdmin	admin	3.00	0.00	0.02	2.98
		Total/Branch					17.50	0.00	0.11	17.39
	Total/Date						17.50	0.00	0.11	17.39
2021/11/29	ARTAS 14	07:56	6012384	577255	SuperAdmin	admin	4.00	0.00	0.02	3.98
		08:02	6012576	647567	SuperAdmin	admin	3.00	0.00	0.02	2.98
		10:39	6014418	267729	SuperAdmin	admin	3.00	0.00	0.02	2.98
		10:39	6014421	455788	SuperAdmin	admin	4.00	0.00	0.02	3.98
		16:10	6021418	986837	SuperAdmin	admin	2.50	0.00	0.02	2.48
		18:44	6023759	349236	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					18.50	0.00	0.11	18.39
	Total/Date						18.50	0.00	0.11	18.39

Merchant Standing Order Payment Report

Total							574.90	0.97	3.43	572.44
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