



**Number OF Transactions:** 7  
**Beneficiary Name:** MICHALIS KNEKNAS TRADING LTD  
**Beneficiary IBAN:** CY94002001950000357034548388  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 148997  
**Date/Time:** 2021/12/14 03:28  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                    | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|---------------------------|-------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/12/10 | GRIGORI AFXENTIOU 76,2660 | 14:57 | 6217514 | 577873   | SuperAdmin         | Admin         | 0.01   | 0.01 | 0.00       |
|            |                           | 15:11 | 6217699 | 897544   | SuperAdmin         | Admin         | 0.10   | 0.01 | 0.09       |
|            |                           | 15:13 | 6217731 | 852433   | SuperAdmin         | Admin         | 0.01   | 0.01 | 0.00       |
|            |                           | 15:34 | 6218055 | 697682   | SuperAdmin         | Admin         | 0.01   | 0.01 | 0.00       |
|            |                           | 15:36 | 6218083 | 684377   | SuperAdmin         | Admin         | 0.01   | 0.01 | 0.00       |
|            |                           | 16:18 | 6218684 | 723455   | SuperAdmin         | Admin         | 20.00  | 0.04 | 19.96      |
|            | Total/Branch              |       |         |          |                    |               | 20.14  | 0.09 | 20.05      |
| Total/Date |                           |       |         |          |                    |               | 20.14  | 0.09 | 20.05      |

## Merchant Standing Order Payment Report

|            |                                 |              |         |        |            |       |       |       |       |
|------------|---------------------------------|--------------|---------|--------|------------|-------|-------|-------|-------|
| 2021/12/11 | GRIGORI<br>AFXENTIOU<br>76,2660 | 10:30        | 6231945 | 777754 | SuperAdmin | Admin | 44.00 | 0.08  | 43.92 |
|            |                                 | Total/Branch |         |        |            |       | 44.00 | 0.08  | 43.92 |
|            | Total/Date                      |              |         |        |            | 44.00 | 0.08  | 43.92 |       |
| Total      |                                 |              |         |        |            |       | 64.14 | 0.17  | 63.97 |