



Number OF Transactions: 5  
 Beneficiary Name: PANTELITSA CHRISTOU  
 Beneficiary IBAN: CY19005003600003600153958701  
 Payment Mode: Bank Transfer  
 Commission Value: 5.00  
 Reference Number: SO - 537397  
 Date/Time: 2021/12/21 03:59  
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                   | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|--------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/12/17 | Dlomotikos Kypos Lamakos | 11:14               | 6328498 | 787946   | SuperAdmin         | Admin         | 3.40   | 0.17       | 0.02 | 3.21       |
|            |                          | 13:43               | 6330415 | 739834   | SuperAdmin         | Admin         | 5.00   | 0.25       | 0.03 | 4.72       |
|            |                          | <b>Total/Branch</b> |         |          |                    |               | 8.40   | 0.42       | 0.05 | 7.93       |
|            | <b>Total/Date</b>        |                     |         |          |                    |               | 8.40   | 0.42       | 0.05 | 7.93       |
| 2021/12/20 | Dlomotikos Kypos Lamakos | 15:34               | 6374448 | 242747   | SuperAdmin         | Admin         | 2.00   | 0.10       | 0.01 | 1.89       |
|            |                          | 15:35               | 6374458 | 456285   | SuperAdmin         | Admin         | 1.00   | 0.05       | 0.01 | 0.94       |
|            |                          | 15:37               | 6374480 | 534745   | SuperAdmin         | Admin         | 2.00   | 0.10       | 0.01 | 1.89       |
|            |                          | <b>Total/Branch</b> |         |          |                    |               | 5.00   | 0.25       | 0.03 | 4.72       |
|            | <b>Total/Date</b>        |                     |         |          |                    |               | 5.00   | 0.25       | 0.03 | 4.72       |

## Merchant Standing Order Payment Report

|       |  |  |  |  |  |  |       |      |      |       |
|-------|--|--|--|--|--|--|-------|------|------|-------|
| Total |  |  |  |  |  |  | 13.40 | 0.67 | 0.08 | 12.65 |
|-------|--|--|--|--|--|--|-------|------|------|-------|