



**Number OF Transactions:** 5  
**Beneficiary Name:** TRAVIUS LTD  
**Beneficiary IBAN:** CY730050034900034901A6933801  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 537392  
**Date/Time:** 2021/12/21 03:57  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-----------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/12/17 | PANAGIAS AIMATOUSIS 3 | 07:46               | 6324955 | 293684   | SuperAdmin         | Admin         | 7.50   | 0.04 | 7.46       |
|            |                       | 09:32               | 6326556 | 258565   | SuperAdmin         | Admin         | 2.00   | 0.01 | 1.99       |
|            |                       | 09:42               | 6326649 | 398349   | SuperAdmin         | Admin         | 3.00   | 0.02 | 2.98       |
|            |                       | 15:22               | 6331599 | 268672   | SuperAdmin         | Admin         | 2.40   | 0.01 | 2.39       |
|            |                       | <b>Total/Branch</b> |         |          |                    |               | 14.90  | 0.08 | 14.82      |
|            | <b>Total/Date</b>     |                     |         |          |                    |               | 14.90  | 0.08 | 14.82      |
| 2021/12/20 | PANAGIAS AIMATOUSIS 3 | 09:28               | 6367949 | 282638   | SuperAdmin         | Admin         | 4.00   | 0.02 | 3.98       |
|            |                       | <b>Total/Branch</b> |         |          |                    |               | 4.00   | 0.02 | 3.98       |
|            | <b>Total/Date</b>     |                     |         |          |                    |               | 4.00   | 0.02 | 3.98       |

## Merchant Standing Order Payment Report

|       |  |  |  |  |  |  |       |      |       |
|-------|--|--|--|--|--|--|-------|------|-------|
| Total |  |  |  |  |  |  | 18.90 | 0.10 | 18.80 |
|-------|--|--|--|--|--|--|-------|------|-------|