

**Number OF Transactions:** 5  
**Beneficiary Name:** Anthirs Protasis  
**Beneficiary IBAN:** CY200050031400031401A6310901  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 225379  
**Date/Time:** 2022/01/11 03:18  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                           | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|----------------------------------|--------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2022/01/06 | 47, Griva Digeni Avenue, Larnaca | 16:54        | 6651594 | 568474   | Cashier            | cashier1      | 32.00  | 3.20       | 0.17 | 28.63      |
|            |                                  | Total/Branch |         |          |                    |               | 32.00  | 3.20       | 0.17 | 28.63      |
|            |                                  | Total/Date   |         |          |                    |               | 32.00  | 3.20       | 0.17 | 28.63      |
| 2022/01/08 | 47, Griva Digeni Avenue, Larnaca | 15:11        | 6680677 | 625856   | Cashier            | cashier1      | 4.00   | 0.40       | 0.02 | 3.58       |
|            |                                  | Total/Branch |         |          |                    |               | 4.00   | 0.40       | 0.02 | 3.58       |
|            |                                  | Total/Date   |         |          |                    |               | 4.00   | 0.40       | 0.02 | 3.58       |
| 2022/01/09 | 47, Griva Digeni Avenue, Larnaca | 11:55        | 6690337 | 588363   | Cashier            | cashier1      | 8.00   | 0.80       | 0.04 | 7.16       |
|            |                                  | 13:45        | 6691648 | 636727   | Cashier            | cashier1      | 8.00   | 0.80       | 0.04 | 7.16       |
|            |                                  | 13:51        | 6691720 | 588494   | Cashier            | cashier1      | 20.00  | 2.00       | 0.11 | 17.89      |
|            |                                  | Total/Branch |         |          |                    |               | 36.00  | 3.60       | 0.19 | 32.21      |
|            |                                  | Total/Date   |         |          |                    |               | 36.00  | 3.60       | 0.19 | 32.21      |

## Merchant Standing Order Payment Report

|       |  |  |  |  |  |  |       |      |      |       |
|-------|--|--|--|--|--|--|-------|------|------|-------|
| Total |  |  |  |  |  |  | 72.00 | 7.20 | 0.38 | 64.42 |
|-------|--|--|--|--|--|--|-------|------|------|-------|