



**Number OF Transactions:** 4  
**Beneficiary Name:** ANNIMELI LTD  
**Beneficiary IBAN:** CY47009006510006511010110160  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 225379  
**Date/Time:** 2022/01/11 03:16  
**Beneficiary Bank Name:** ALPHA BANK CYPRUS LTD

| Date       | Branch                                | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|---------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2022/01/06 | 10, Arch. Makariou III Av., Chloaraka | 11:56               | 6649242 | 856667   | SuperAdmin         | Admin         | 4.50   | 0.45       | 0.02 | 4.03       |
|            |                                       | 11:57               | 6649249 | 577233   | SuperAdmin         | Admin         | 2.00   | 0.20       | 0.01 | 1.79       |
|            |                                       | <b>Total/Branch</b> |         |          |                    |               | 6.50   | 0.65       | 0.03 | 5.82       |
|            | <b>Total/Date</b>                     |                     |         |          |                    |               | 6.50   | 0.65       | 0.03 | 5.82       |
| 2022/01/08 | 10, Arch. Makariou III Av., Chloaraka | 08:08               | 6674872 | 363983   | SuperAdmin         | Admin         | 2.00   | 0.20       | 0.01 | 1.79       |
|            |                                       | <b>Total/Branch</b> |         |          |                    |               | 2.00   | 0.20       | 0.01 | 1.79       |
|            | <b>Total/Date</b>                     |                     |         |          |                    |               | 2.00   | 0.20       | 0.01 | 1.79       |

## Merchant Standing Order Payment Report

|              |                                             |                     |         |        |            |       |       |      |      |      |
|--------------|---------------------------------------------|---------------------|---------|--------|------------|-------|-------|------|------|------|
| 2022/01/10   | 10, Arch.<br>Makariou III<br>Av., Chloaraka | 13:39               | 6705548 | 883443 | SuperAdmin | Admin | 2.50  | 0.25 | 0.01 | 2.24 |
|              |                                             | <b>Total/Branch</b> |         |        |            |       | 2.50  | 0.25 | 0.01 | 2.24 |
|              |                                             | <b>Total/Date</b>   |         |        |            |       | 2.50  | 0.25 | 0.01 | 2.24 |
| <b>Total</b> |                                             |                     |         |        |            |       | 11.00 | 1.10 | 0.05 | 9.85 |