



**Number OF Transactions:** 22  
**Beneficiary Name:** E AND S SKOUROUMOUNI  
**Beneficiary IBAN:** CY44005003140003140186327601  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 225379  
**Date/Time:** 2022/01/11 03:21  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                        | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/01/07 | 3, Agias Lavras st. Aradippou | 10:41               | 6659455 | 762593   | SuperAdmin         | admin         | 6.14   | 0.04 | 6.10       |
|            |                               | 14:28               | 6662606 | 667358   | SuperAdmin         | admin         | 8.70   | 0.05 | 8.65       |
|            |                               | 15:48               | 6663868 | 247633   | SuperAdmin         | admin         | 13.17  | 0.08 | 13.09      |
|            |                               | 17:43               | 6666152 | 355628   | SuperAdmin         | admin         | 5.50   | 0.03 | 5.47       |
|            |                               | <b>Total/Branch</b> |         |          |                    |               | 33.51  | 0.20 | 33.31      |
|            | <b>Total/Date</b>             |                     |         |          |                    |               | 33.51  | 0.20 | 33.31      |
| 2022/01/08 | 3, Agias Lavras st. Aradippou | 12:21               | 6677876 | 825649   | SuperAdmin         | admin         | 5.58   | 0.03 | 5.55       |
|            |                               | 13:47               | 6679512 | 888845   | SuperAdmin         | admin         | 2.30   | 0.01 | 2.29       |

## Merchant Standing Order Payment Report

|            |                               |                     |         |        |            |       |       |      |       |
|------------|-------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2022/01/08 | 3, Agias Lavras st. Aradippou | 14:12               | 6679931 | 833867 | SuperAdmin | admin | 2.81  | 0.02 | 2.79  |
|            |                               | 15:56               | 6681227 | 864473 | SuperAdmin | admin | 0.50  | 0.01 | 0.49  |
|            |                               | 15:57               | 6681242 | 983573 | SuperAdmin | admin | 2.00  | 0.01 | 1.99  |
|            |                               | 15:58               | 6681254 | 427888 | SuperAdmin | admin | 0.50  | 0.01 | 0.49  |
|            |                               | 17:34               | 6682518 | 397248 | SuperAdmin | admin | 6.90  | 0.04 | 6.86  |
|            |                               | <b>Total/Branch</b> |         |        |            |       | 20.59 | 0.13 | 20.46 |
|            | <b>Total/Date</b>             |                     |         |        |            |       | 20.59 | 0.13 | 20.46 |
| 2022/01/10 | 3, Agias Lavras st. Aradippou | 09:15               | 6700532 | 674668 | SuperAdmin | admin | 2.50  | 0.02 | 2.48  |
|            |                               | 09:16               | 6700537 | 778556 | SuperAdmin | admin | 1.00  | 0.01 | 0.99  |
|            |                               | 09:17               | 6700547 | 666596 | SuperAdmin | admin | 4.00  | 0.02 | 3.98  |
|            |                               | 09:17               | 6700554 | 635368 | SuperAdmin | admin | 0.50  | 0.01 | 0.49  |
|            |                               | 09:18               | 6700566 | 585787 | SuperAdmin | admin | 0.50  | 0.01 | 0.49  |
|            |                               | 09:22               | 6700626 | 773782 | SuperAdmin | admin | 3.00  | 0.02 | 2.98  |
|            |                               | 09:24               | 6700638 | 596877 | SuperAdmin | admin | 0.40  | 0.01 | 0.39  |
|            |                               | 18:24               | 6709104 | 653734 | SuperAdmin | admin | 7.70  | 0.05 | 7.65  |
|            |                               | 19:04               | 6709575 | 383895 | SuperAdmin | admin | 6.00  | 0.04 | 5.96  |
|            |                               | 19:08               | 6709599 | 959325 | SuperAdmin | admin | 1.99  | 0.01 | 1.98  |

## Merchant Standing Order Payment Report

|            |                                  |              |         |        |            |       |       |       |       |
|------------|----------------------------------|--------------|---------|--------|------------|-------|-------|-------|-------|
| 2022/01/10 | 3, Agias Lavras<br>st. Aradippou | 19:09        | 6709606 | 777345 | SuperAdmin | admin | 3.05  | 0.02  | 3.03  |
|            |                                  | Total/Branch |         |        |            |       | 30.64 | 0.22  | 30.42 |
|            | Total/Date                       |              |         |        |            | 30.64 | 0.22  | 30.42 |       |
| Total      |                                  |              |         |        |            |       | 84.74 | 0.55  | 84.19 |