

**Number OF Transactions:** 7  
**Beneficiary Name:** M S V THE KITCHEN ROOM CY LTD  
**Beneficiary IBAN:** CY27005003010003010185163701  
**Payment Mode:** Bank Transfer  
**Commission Value:** 8.00  
**Reference Number:** SO - 158450  
**Date/Time:** 2022/01/13 03:47  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                               | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|--------------------------------------|-------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2022/01/12 | 22, Petraki Kyprianou str., Leivadia | 13:40 | 6740775 | 494236   | SuperAdmin         | Admin         | 2.00   | 0.16       | 0.01 | 1.83       |
|            |                                      | 13:41 | 6740779 | 778656   | SuperAdmin         | Admin         | 3.00   | 0.24       | 0.02 | 2.74       |
|            |                                      | 13:41 | 6740789 | 788384   | SuperAdmin         | Admin         | 0.50   | 0.04       | 0.01 | 0.45       |
|            |                                      | 13:42 | 6740798 | 786563   | SuperAdmin         | Admin         | 0.50   | 0.04       | 0.01 | 0.45       |
|            |                                      | 13:44 | 6740852 | 363695   | SuperAdmin         | Admin         | 2.00   | 0.16       | 0.01 | 1.83       |
|            |                                      | 13:44 | 6740855 | 454888   | SuperAdmin         | Admin         | 2.00   | 0.16       | 0.01 | 1.83       |

## Merchant Standing Order Payment Report

|              |                                            |                     |         |        |            |       |       |      |      |       |
|--------------|--------------------------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2022/01/12   | 22, Petraki<br>Kyprianou str.,<br>Leivadia | 13:45               | 6740869 | 773698 | SuperAdmin | Admin | 3.00  | 0.24 | 0.02 | 2.74  |
|              |                                            | <b>Total/Branch</b> |         |        |            |       | 13.00 | 1.04 | 0.09 | 11.87 |
|              |                                            | <b>Total/Date</b>   |         |        |            |       | 13.00 | 1.04 | 0.09 | 11.87 |
| <b>Total</b> |                                            |                     |         |        |            |       | 13.00 | 1.04 | 0.09 | 11.87 |