



**Number OF Transactions:** 8  
**Beneficiary Name:** D KTORIDIS AND SON LTD  
**Beneficiary IBAN:** CY36002001630000001100546800  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 201538  
**Date/Time:** 2022/01/26 03:24  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                     | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|----------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/01/21 | 5, Lamakos Avenue, Nicosia | 07:49               | 6873688 | 497736   | SuperAdmin         | Admin         | 30.00  | 0.03 | 29.97      |
|            |                            | 09:28               | 6875107 | 467635   | SuperAdmin         | Admin         | 20.00  | 0.02 | 19.98      |
|            |                            | 12:36               | 6877889 | 687273   | SuperAdmin         | Admin         | 40.00  | 0.04 | 39.96      |
|            |                            | 15:15               | 6879965 | 689984   | SuperAdmin         | Admin         | 4.00   | 0.01 | 3.99       |
|            |                            | <b>Total/Branch</b> |         |          |                    |               | 94.00  | 0.10 | 93.90      |
|            | <b>Total/Date</b>          |                     |         |          |                    |               | 94.00  | 0.10 | 93.90      |
| 2022/01/22 | 5, Lamakos Avenue, Nicosia | 07:38               | 6890246 | 754254   | SuperAdmin         | Admin         | 27.00  | 0.03 | 26.97      |

## Merchant Standing Order Payment Report

|            |                                |              |         |        |            |       |        |       |        |
|------------|--------------------------------|--------------|---------|--------|------------|-------|--------|-------|--------|
| 2022/01/22 | 5, Larnakos Avenue,<br>Nicosia | 11:08        | 6892609 | 345733 | SuperAdmin | Admin | 30.00  | 0.03  | 29.97  |
|            |                                | Total/Branch |         |        |            |       | 57.00  | 0.06  | 56.94  |
|            | Total/Date                     |              |         |        |            | 57.00 | 0.06   | 56.94 |        |
| 2022/01/24 | 5, Larnakos Avenue,<br>Nicosia | 08:35        | 6916080 | 877775 | SuperAdmin | Admin | 20.50  | 0.02  | 20.48  |
|            |                                | Total/Branch |         |        |            |       | 20.50  | 0.02  | 20.48  |
|            | Total/Date                     |              |         |        |            | 20.50 | 0.02   | 20.48 |        |
| 2022/01/25 | 5, Larnakos Avenue,<br>Nicosia | 11:07        | 6932791 | 553799 | SuperAdmin | Admin | 20.00  | 0.02  | 19.98  |
|            |                                | Total/Branch |         |        |            |       | 20.00  | 0.02  | 19.98  |
|            | Total/Date                     |              |         |        |            | 20.00 | 0.02   | 19.98 |        |
| Total      |                                |              |         |        |            |       | 191.50 | 0.20  | 191.30 |