



**Number OF Transactions:** 8  
**Beneficiary Name:** LEONTIOS IERODIAKONOU LTD  
**Beneficiary IBAN:** CY68002001330000001100007600  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 201538  
**Date/Time:** 2022/01/26 03:26  
**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 | 112, Giannou Kranidioti str., Latsia | 11:34               | 6877094 | 796653   | SuperAdmin         | admin         | 10.00  | 0.03 | 9.97       |
|            |                                      | 12:18               | 6877650 | 567955   | SuperAdmin         | admin         | 20.00  | 0.06 | 19.94      |
|            |                                      | 16:23               | 6880946 | 756296   | SuperAdmin         | admin         | 10.00  | 0.03 | 9.97       |
|            |                                      | 16:24               | 6880960 | 847879   | SuperAdmin         | admin         | 5.00   | 0.02 | 4.98       |
|            |                                      | <b>Total/Branch</b> |         |          |                    |               | 45.00  | 0.14 | 44.86      |
|            | <b>Total/Date</b>                    |                     |         |          |                    |               | 45.00  | 0.14 | 44.86      |
| 2022/01/24 | 112, Giannou Kranidioti str., Latsia | 06:54               | 6915281 | 434234   | SuperAdmin         | admin         | 20.00  | 0.06 | 19.94      |
|            |                                      | 11:22               | 6919912 | 564568   | SuperAdmin         | admin         | 20.00  | 0.06 | 19.94      |

## Merchant Standing Order Payment Report

|              |                                            |                     |         |        |            |       |        |      |        |
|--------------|--------------------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2022/01/24   | 112, Giannou<br>Kranidioti str.,<br>Latsia | 12:43               | 6920861 | 225554 | SuperAdmin | admin | 20.00  | 0.06 | 19.94  |
|              |                                            | 16:22               | 6923613 | 288457 | SuperAdmin | admin | 20.00  | 0.06 | 19.94  |
|              |                                            | <b>Total/Branch</b> |         |        |            |       | 80.00  | 0.24 | 79.76  |
|              | <b>Total/Date</b>                          |                     |         |        |            |       | 80.00  | 0.24 | 79.76  |
| <b>Total</b> |                                            |                     |         |        |            |       | 125.00 | 0.38 | 124.62 |