

**Number OF Transactions:** 6  
**Beneficiary Name:** HADJIPANAYI AND MAKRIS LTD  
**Beneficiary IBAN:** CY46005001260001260162539201  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 643869  
**Date/Time:** 2022/02/01 03:44  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                                  | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-----------------------------------------|-------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/01/28 | Strovolou Avenue & Machera 1, Strovolos | 17:57 | 6992783 | 567466   | SuperAdmin         | admin         | 30.00  | 0.21 | 29.79      |
|            |                                         | 19:20 | 6994076 | 658327   | SuperAdmin         | admin         | 20.00  | 0.14 | 19.86      |
|            |                                         | 19:28 | 6994188 | 728255   | SuperAdmin         | admin         | 6.00   | 0.04 | 5.96       |
|            |                                         | 19:34 | 6994274 | 246839   | SuperAdmin         | admin         | 12.00  | 0.08 | 11.92      |
|            |                                         | 21:19 | 6997013 | 277377   | SuperAdmin         | admin         | 5.00   | 0.04 | 4.96       |
|            | Total/Branch                            |       |         |          |                    |               | 73.00  | 0.51 | 72.49      |
|            | Total/Date                              |       |         |          |                    |               | 73.00  | 0.51 | 72.49      |

## Merchant Standing Order Payment Report

|              |                                                  |                     |         |        |            |       |       |      |       |
|--------------|--------------------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2022/01/31   | Strovolou<br>Avenue &<br>Machera 1,<br>Strovolos | 19:48               | 7045566 | 387857 | SuperAdmin | admin | 6.50  | 0.05 | 6.45  |
|              |                                                  | <b>Total/Branch</b> |         |        |            |       | 6.50  | 0.05 | 6.45  |
|              |                                                  | <b>Total/Date</b>   |         |        |            |       | 6.50  | 0.05 | 6.45  |
| <b>Total</b> |                                                  |                     |         |        |            |       | 79.50 | 0.56 | 78.94 |