



Number OF Transactions: 12  
 Beneficiary Name: E I MR COFFEE  
 Beneficiary IBAN: CY40002001950000357022863091  
 Payment Mode: Bank Transfer  
 Commission Value: 0.00  
 Reference Number:  
 Date/Time: 2022/02/01  
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                        | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Tips | Fee  | Net Amount |
|------------|-------------------------------|--------------|---------|----------|--------------------|---------------|--------|------|------|------------|
| 2022/01/03 | 31B, Evagorou Avenue, Nicosia | 16:30        | 6600497 | 466769   | SuperAdmin         | ADMIN         | 2.20   | 0.22 | 0.01 | 2.41       |
|            |                               | Total/Branch |         |          |                    |               | 2.20   | 0.22 | 0.01 | 2.41       |
|            | Total/Date                    |              |         |          |                    |               | 2.20   | 0.22 | 0.01 | 2.41       |
| 2022/01/05 | 31B, Evagorou Avenue, Nicosia | 08:32        | 6630688 | 756337   | SuperAdmin         | ADMIN         | 2.20   | 0.00 | 0.01 | 2.19       |
|            |                               | Total/Branch |         |          |                    |               | 2.20   | 0.00 | 0.01 | 2.19       |
|            | Total/Date                    |              |         |          |                    |               | 2.20   | 0.00 | 0.01 | 2.19       |
| 2022/01/11 | 31B, Evagorou Avenue, Nicosia | 07:12        | 6717848 | 482223   | SuperAdmin         | ADMIN         | 2.20   | 0.00 | 0.01 | 2.19       |

## Merchant Standing Order Payment Report

|            |                               |                     |         |        |            |       |       |      |      |       |
|------------|-------------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2022/01/11 | 31B, Evagorou Avenue, Nicosia | 08:03               | 6718630 | 626769 | SuperAdmin | ADMIN | 2.20  | 0.00 | 0.01 | 2.19  |
|            |                               | <b>Total/Branch</b> |         |        |            |       | 4.40  | 0.00 | 0.02 | 4.38  |
|            |                               | <b>Total/Date</b>   |         |        |            |       | 4.40  | 0.00 | 0.02 | 4.38  |
| 2022/01/13 | 31B, Evagorou Avenue, Nicosia | 07:07               | 6750985 | 974665 | SuperAdmin | ADMIN | 4.40  | 0.00 | 0.03 | 4.37  |
|            |                               | <b>Total/Branch</b> |         |        |            |       | 4.40  | 0.00 | 0.03 | 4.37  |
|            |                               | <b>Total/Date</b>   |         |        |            |       | 4.40  | 0.00 | 0.03 | 4.37  |
| 2022/01/14 | 31B, Evagorou Avenue, Nicosia | 09:50               | 6768837 | 268729 | SuperAdmin | ADMIN | 6.90  | 0.00 | 0.04 | 6.86  |
|            |                               | 10:57               | 6769560 | 447446 | SuperAdmin | ADMIN | 4.20  | 0.00 | 0.03 | 4.17  |
|            |                               | <b>Total/Branch</b> |         |        |            |       | 11.10 | 0.00 | 0.07 | 11.03 |
|            |                               | <b>Total/Date</b>   |         |        |            |       | 11.10 | 0.00 | 0.07 | 11.03 |
| 2022/01/17 | 31B, Evagorou Avenue, Nicosia | 08:19               | 6808648 | 544783 | SuperAdmin | ADMIN | 2.70  | 0.00 | 0.02 | 2.68  |
|            |                               | <b>Total/Branch</b> |         |        |            |       | 2.70  | 0.00 | 0.02 | 2.68  |
|            |                               | <b>Total/Date</b>   |         |        |            |       | 2.70  | 0.00 | 0.02 | 2.68  |
| 2022/01/19 | 31B, Evagorou Avenue, Nicosia | 16:07               | 6850038 | 745555 | SuperAdmin | ADMIN | 5.40  | 0.00 | 0.03 | 5.37  |
|            |                               | <b>Total/Branch</b> |         |        |            |       | 5.40  | 0.00 | 0.03 | 5.37  |
|            |                               | <b>Total/Date</b>   |         |        |            |       | 5.40  | 0.00 | 0.03 | 5.37  |

## Merchant Standing Order Payment Report

|              |                               |                     |         |        |            |       |       |      |      |       |
|--------------|-------------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2022/01/22   | 31B, Evagorou Avenue, Nicosia | 12:20               | 6893767 | 434989 | SuperAdmin | ADMIN | 1.10  | 0.00 | 0.01 | 1.09  |
|              |                               | 12:21               | 6893777 | 865786 | SuperAdmin | ADMIN | 0.90  | 0.00 | 0.01 | 0.89  |
|              |                               | <b>Total/Branch</b> |         |        |            |       | 2.00  | 0.00 | 0.02 | 1.98  |
|              | <b>Total/Date</b>             |                     |         |        |            |       | 2.00  | 0.00 | 0.02 | 1.98  |
| 2022/01/24   | 31B, Evagorou Avenue, Nicosia | 09:19               | 6916522 | 626667 | SuperAdmin | ADMIN | 2.70  | 0.00 | 0.02 | 2.68  |
|              |                               | <b>Total/Branch</b> |         |        |            |       | 2.70  | 0.00 | 0.02 | 2.68  |
|              | <b>Total/Date</b>             |                     |         |        |            |       | 2.70  | 0.00 | 0.02 | 2.68  |
| <b>Total</b> |                               |                     |         |        |            |       | 37.10 | 0.22 | 0.23 | 37.09 |