



**Number OF Transactions:** 31  
**Beneficiary Name:** A NEOKLEOUS AND SONS  
 PETRELEOIDI LTD  
**Beneficiary IBAN:** CY90002003410000001103470400  
**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 | Fee  | Net Amount |
|------------|-----------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/12/31 | 18, Arch. Makariou III Avenue, Limassol | 14:07               | 6561559 | 973663   | SuperAdmin         | ADMIN         | 20.00  | 0.04 | 19.96      |
|            |                                         | 14:07               | 6561572 | 687273   | SuperAdmin         | ADMIN         | 16.00  | 0.03 | 15.97      |
|            |                                         | <b>Total/Branch</b> |         |          |                    |               | 36.00  | 0.07 | 35.93      |
|            | <b>Total/Date</b>                       |                     |         |          |                    |               | 36.00  | 0.07 | 35.93      |
| 2022/01/03 | 18, Arch. Makariou III Avenue, Limassol | 13:14               | 6597440 | 466958   | SuperAdmin         | ADMIN         | 25.00  | 0.04 | 24.96      |
|            |                                         | 14:56               | 6598984 | 728745   | SuperAdmin         | ADMIN         | 5.50   | 0.01 | 5.49       |

## Merchant Standing Order Payment Report

|            |                                                  |                     |         |        |            |       |       |      |       |
|------------|--------------------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2022/01/03 | 18, Arch.<br>Makariou III<br>Avenue,<br>Limassol | 14:57               | 6599014 | 532372 | SuperAdmin | ADMIN | 0.50  | 0.01 | 0.49  |
|            |                                                  | <b>Total/Branch</b> |         |        |            |       | 31.00 | 0.06 | 30.94 |
|            |                                                  | <b>Total/Date</b>   |         |        |            |       | 31.00 | 0.06 | 30.94 |
| 2022/01/04 | 18, Arch.<br>Makariou III<br>Avenue,<br>Limassol | 09:03               | 6614165 | 946782 | SuperAdmin | ADMIN | 11.65 | 0.02 | 11.63 |
|            |                                                  | <b>Total/Branch</b> |         |        |            |       | 11.65 | 0.02 | 11.63 |
|            |                                                  | <b>Total/Date</b>   |         |        |            |       | 11.65 | 0.02 | 11.63 |
| 2022/01/05 | 18, Arch.<br>Makariou III<br>Avenue,<br>Limassol | 15:33               | 6637510 | 256678 | SuperAdmin | ADMIN | 20.00 | 0.04 | 19.96 |
|            |                                                  | 16:30               | 6638285 | 478823 | SuperAdmin | ADMIN | 10.00 | 0.02 | 9.98  |
|            |                                                  | <b>Total/Branch</b> |         |        |            |       | 30.00 | 0.06 | 29.94 |
|            |                                                  | <b>Total/Date</b>   |         |        |            |       | 30.00 | 0.06 | 29.94 |
| 2022/01/08 | 18, Arch.<br>Makariou III<br>Avenue,<br>Limassol | 12:22               | 6677894 | 334363 | SuperAdmin | ADMIN | 43.00 | 0.08 | 42.92 |
|            |                                                  | 12:35               | 6678106 | 296636 | SuperAdmin | ADMIN | 20.00 | 0.04 | 19.96 |
|            |                                                  | 12:36               | 6678135 | 233257 | SuperAdmin | ADMIN | 20.00 | 0.04 | 19.96 |
|            |                                                  | 13:15               | 6678898 | 696387 | SuperAdmin | ADMIN | 10.00 | 0.02 | 9.98  |
|            |                                                  | <b>Total/Branch</b> |         |        |            |       | 93.00 | 0.18 | 92.82 |
|            |                                                  | <b>Total/Date</b>   |         |        |            |       | 93.00 | 0.18 | 92.82 |

## Merchant Standing Order Payment Report

|            |                                                  |                     |         |        |            |       |       |      |       |
|------------|--------------------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2022/01/10 | 18, Arch.<br>Makariou III<br>Avenue,<br>Limassol | 13:37               | 6705530 | 832856 | SuperAdmin | ADMIN | 7.00  | 0.01 | 6.99  |
|            |                                                  | 13:38               | 6705542 | 433755 | SuperAdmin | ADMIN | 0.50  | 0.01 | 0.49  |
|            |                                                  | <b>Total/Branch</b> |         |        |            |       | 7.50  | 0.02 | 7.48  |
|            | <b>Total/Date</b>                                |                     |         |        |            |       | 7.50  | 0.02 | 7.48  |
| 2022/01/11 | 18, Arch.<br>Makariou III<br>Avenue,<br>Limassol | 13:52               | 6724882 | 758689 | SuperAdmin | ADMIN | 40.00 | 0.07 | 39.93 |
|            |                                                  | <b>Total/Branch</b> |         |        |            |       | 40.00 | 0.07 | 39.93 |
|            | <b>Total/Date</b>                                |                     |         |        |            |       | 40.00 | 0.07 | 39.93 |
| 2022/01/13 | 18, Arch.<br>Makariou III<br>Avenue,<br>Limassol | 13:39               | 6756155 | 534444 | SuperAdmin | ADMIN | 20.00 | 0.04 | 19.96 |
|            |                                                  | <b>Total/Branch</b> |         |        |            |       | 20.00 | 0.04 | 19.96 |
|            | <b>Total/Date</b>                                |                     |         |        |            |       | 20.00 | 0.04 | 19.96 |
| 2022/01/17 | 18, Arch.<br>Makariou III<br>Avenue,<br>Limassol | 13:24               | 6811779 | 366788 | SuperAdmin | ADMIN | 20.00 | 0.04 | 19.96 |
|            |                                                  | <b>Total/Branch</b> |         |        |            |       | 20.00 | 0.04 | 19.96 |
|            | <b>Total/Date</b>                                |                     |         |        |            |       | 20.00 | 0.04 | 19.96 |
| 2022/01/19 | 18, Arch.<br>Makariou III<br>Avenue,<br>Limassol | 16:20               | 6850173 | 883437 | SuperAdmin | ADMIN | 50.00 | 0.09 | 49.91 |
|            |                                                  | <b>Total/Branch</b> |         |        |            |       | 50.00 | 0.09 | 49.91 |
|            | <b>Total/Date</b>                                |                     |         |        |            |       | 50.00 | 0.09 | 49.91 |
| 2022/01/20 | 18, Arch.<br>Makariou III<br>Avenue,<br>Limassol | 17:37               | 6866482 | 444589 | SuperAdmin | ADMIN | 10.00 | 0.02 | 9.98  |

## Merchant Standing Order Payment Report

|            |                                                  |                     |         |        |            |       |       |      |       |
|------------|--------------------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2022/01/20 | 18, Arch.<br>Makariou III<br>Avenue,<br>Limassol | 17:37               | 6866487 | 726793 | SuperAdmin | ADMIN | 10.00 | 0.02 | 9.98  |
|            |                                                  | <b>Total/Branch</b> |         |        |            |       | 20.00 | 0.04 | 19.96 |
|            |                                                  | <b>Total/Date</b>   |         |        |            |       | 20.00 | 0.04 | 19.96 |
| 2022/01/22 | 18, Arch.<br>Makariou III<br>Avenue,<br>Limassol | 09:48               | 6891379 | 526356 | SuperAdmin | ADMIN | 10.00 | 0.02 | 9.98  |
|            |                                                  | 09:49               | 6891417 | 698473 | SuperAdmin | ADMIN | 2.00  | 0.01 | 1.99  |
|            |                                                  | <b>Total/Branch</b> |         |        |            |       | 12.00 | 0.03 | 11.97 |
|            |                                                  | <b>Total/Date</b>   |         |        |            |       | 12.00 | 0.03 | 11.97 |
| 2022/01/26 | 18, Arch.<br>Makariou III<br>Avenue,<br>Limassol | 06:47               | 6950039 | 636959 | SuperAdmin | ADMIN | 10.00 | 0.02 | 9.98  |
|            |                                                  | 08:23               | 6952517 | 945547 | SuperAdmin | ADMIN | 20.00 | 0.04 | 19.96 |
|            |                                                  | 15:43               | 6959164 | 454836 | SuperAdmin | ADMIN | 10.00 | 0.02 | 9.98  |
|            |                                                  | <b>Total/Branch</b> |         |        |            |       | 40.00 | 0.08 | 39.92 |
|            |                                                  | <b>Total/Date</b>   |         |        |            |       | 40.00 | 0.08 | 39.92 |
| 2022/01/27 | 18, Arch.<br>Makariou III<br>Avenue,<br>Limassol | 07:11               | 6968712 | 373546 | SuperAdmin | ADMIN | 20.00 | 0.04 | 19.96 |
|            |                                                  | 07:12               | 6968717 | 566583 | SuperAdmin | ADMIN | 5.00  | 0.01 | 4.99  |
|            |                                                  | 11:04               | 6971547 | 695682 | SuperAdmin | ADMIN | 20.00 | 0.04 | 19.96 |
|            |                                                  | 11:05               | 6971689 | 642693 | SuperAdmin | ADMIN | 5.00  | 0.01 | 4.99  |

## Merchant Standing Order Payment Report

|              |                                                  |                     |         |        |            |       |        |      |        |
|--------------|--------------------------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2022/01/27   | 18, Arch.<br>Makariou III<br>Avenue,<br>Limassol | 13:01               | 6973743 | 574589 | SuperAdmin | ADMIN | 15.00  | 0.03 | 14.97  |
|              |                                                  | 17:08               | 6976780 | 694756 | SuperAdmin | ADMIN | 5.00   | 0.01 | 4.99   |
|              |                                                  | <b>Total/Branch</b> |         |        |            |       | 70.00  | 0.14 | 69.86  |
|              | <b>Total/Date</b>                                |                     |         |        |            |       | 70.00  | 0.14 | 69.86  |
| <b>Total</b> |                                                  |                     |         |        |            |       | 481.15 | 0.94 | 480.21 |