



**Number OF Transactions:** 18  
**Beneficiary Name:** ANGELIS CHR PSILLOS AND SON LTD  
**Beneficiary IBAN:** CY53002001950000357010402528  
**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 |
|------------|---------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------|------------|
| 2021/12/31 | 47, Yiannou Kranidioti Avenue, Latsia | 13:25               | 6560833 | 942363   | SuperAdmin         | admin         | 20.00  | 0.00 | 0.04 | 19.96      |
|            |                                       | <b>Total/Branch</b> |         |          |                    |               | 20.00  | 0.00 | 0.04 | 19.96      |
|            | <b>Total/Date</b>                     |                     |         |          |                    |               | 20.00  | 0.00 | 0.04 | 19.96      |
| 2022/01/05 | 47, Yiannou Kranidioti Avenue, Latsia | 11:58               | 6634373 | 735747   | SuperAdmin         | admin         | 20.00  | 0.00 | 0.04 | 19.96      |
|            |                                       | <b>Total/Branch</b> |         |          |                    |               | 20.00  | 0.00 | 0.04 | 19.96      |
|            | <b>Total/Date</b>                     |                     |         |          |                    |               | 20.00  | 0.00 | 0.04 | 19.96      |
| 2022/01/07 | 47, Yiannou Kranidioti Avenue, Latsia | 17:06               | 6665505 | 588233   | SuperAdmin         | admin         | 8.00   | 0.00 | 0.01 | 7.99       |
|            |                                       | <b>Total/Branch</b> |         |          |                    |               | 8.00   | 0.00 | 0.01 | 7.99       |
|            | <b>Total/Date</b>                     |                     |         |          |                    |               | 8.00   | 0.00 | 0.01 | 7.99       |

## Merchant Standing Order Payment Report

|            |                                       |                     |         |        |            |       |       |      |      |       |
|------------|---------------------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2022/01/08 | 47, Yiannou Kranidioti Avenue, Latsia | 07:03               | 6674497 | 446675 | SuperAdmin | admin | 50.00 | 0.00 | 0.09 | 49.91 |
|            |                                       | 09:58               | 6675764 | 788886 | SuperAdmin | admin | 20.00 | 0.00 | 0.04 | 19.96 |
|            |                                       | 12:31               | 6678050 | 372735 | SuperAdmin | admin | 10.00 | 0.00 | 0.02 | 9.98  |
|            |                                       | <b>Total/Branch</b> |         |        |            |       | 80.00 | 0.00 | 0.15 | 79.85 |
|            | <b>Total/Date</b>                     |                     |         |        |            |       | 80.00 | 0.00 | 0.15 | 79.85 |
| 2022/01/10 | 47, Yiannou Kranidioti Avenue, Latsia | 08:34               | 6700171 | 947254 | SuperAdmin | admin | 20.00 | 0.00 | 0.04 | 19.96 |
|            |                                       | 16:35               | 6707697 | 435364 | SuperAdmin | admin | 42.00 | 0.00 | 0.08 | 41.92 |
|            |                                       | <b>Total/Branch</b> |         |        |            |       | 62.00 | 0.00 | 0.12 | 61.88 |
|            | <b>Total/Date</b>                     |                     |         |        |            |       | 62.00 | 0.00 | 0.12 | 61.88 |
| 2022/01/11 | 47, Yiannou Kranidioti Avenue, Latsia | 08:42               | 6721031 | 984853 | SuperAdmin | admin | 50.00 | 0.00 | 0.09 | 49.91 |
|            |                                       | <b>Total/Branch</b> |         |        |            |       | 50.00 | 0.00 | 0.09 | 49.91 |
|            | <b>Total/Date</b>                     |                     |         |        |            |       | 50.00 | 0.00 | 0.09 | 49.91 |
| 2022/01/13 | 47, Yiannou Kranidioti Avenue, Latsia | 17:55               | 6759510 | 587483 | SuperAdmin | admin | 19.60 | 0.00 | 0.04 | 19.56 |
|            |                                       | <b>Total/Branch</b> |         |        |            |       | 19.60 | 0.00 | 0.04 | 19.56 |
|            | <b>Total/Date</b>                     |                     |         |        |            |       | 19.60 | 0.00 | 0.04 | 19.56 |
| 2022/01/15 | 47, Yiannou Kranidioti Avenue, Latsia | 09:10               | 6784405 | 357893 | SuperAdmin | admin | 20.00 | 0.00 | 0.04 | 19.96 |
|            |                                       | <b>Total/Branch</b> |         |        |            |       | 20.00 | 0.00 | 0.04 | 19.96 |
|            | <b>Total/Date</b>                     |                     |         |        |            |       | 20.00 | 0.00 | 0.04 | 19.96 |

## Merchant Standing Order Payment Report

|              |                                       |                     |         |        |            |       |        |      |      |        |
|--------------|---------------------------------------|---------------------|---------|--------|------------|-------|--------|------|------|--------|
| 2022/01/17   | 47, Yiannou Kranidioti Avenue, Latsia | 13:38               | 6812006 | 473634 | SuperAdmin | admin | 20.00  | 0.00 | 0.04 | 19.96  |
|              |                                       | 15:12               | 6813022 | 369543 | SuperAdmin | admin | 40.00  | 0.00 | 0.07 | 39.93  |
|              |                                       | 15:16               | 6813083 | 777675 | SuperAdmin | admin | 10.00  | 0.00 | 0.02 | 9.98   |
|              |                                       | 16:33               | 6813997 | 365482 | SuperAdmin | admin | 81.00  | 9.00 | 0.15 | 89.85  |
|              |                                       | <b>Total/Branch</b> |         |        |            |       | 151.00 | 9.00 | 0.28 | 159.72 |
|              | <b>Total/Date</b>                     |                     |         |        |            |       | 151.00 | 9.00 | 0.28 | 159.72 |
| 2022/01/22   | 47, Yiannou Kranidioti Avenue, Latsia | 14:16               | 6895675 | 655694 | SuperAdmin | admin | 15.00  | 0.00 | 0.03 | 14.97  |
|              |                                       | <b>Total/Branch</b> |         |        |            |       | 15.00  | 0.00 | 0.03 | 14.97  |
|              |                                       | <b>Total/Date</b>   |         |        |            |       | 15.00  | 0.00 | 0.03 | 14.97  |
| 2022/01/25   | 47, Yiannou Kranidioti Avenue, Latsia | 16:49               | 6940889 | 592773 | SuperAdmin | admin | 25.00  | 0.00 | 0.04 | 24.96  |
|              |                                       | <b>Total/Branch</b> |         |        |            |       | 25.00  | 0.00 | 0.04 | 24.96  |
|              |                                       | <b>Total/Date</b>   |         |        |            |       | 25.00  | 0.00 | 0.04 | 24.96  |
| 2022/01/28   | 47, Yiannou Kranidioti Avenue, Latsia | 11:07               | 6986092 | 748378 | SuperAdmin | admin | 20.00  | 0.00 | 0.04 | 19.96  |
|              |                                       | <b>Total/Branch</b> |         |        |            |       | 20.00  | 0.00 | 0.04 | 19.96  |
|              |                                       | <b>Total/Date</b>   |         |        |            |       | 20.00  | 0.00 | 0.04 | 19.96  |
| <b>Total</b> |                                       |                     |         |        |            |       | 490.60 | 9.00 | 0.92 | 498.68 |