

**Number OF Transactions:** 5  
**Beneficiary Name:** A B B B BQ LTD  
**Beneficiary IBAN:** CY87005003590003590186882201  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 020539  
**Date/Time:** 2022/02/08 04:05  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                         | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|--------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/02/05 | KONSTANTINO Y KAVAFI 5 ORMIDIA | 10:53               | 7137899 | 463687   | SuperAdmin         | admin         | 14.10  | 0.07 | 14.03      |
|            |                                | 18:57               | 7145390 | 379944   | SuperAdmin         | admin         | 4.37   | 0.02 | 4.35       |
|            |                                | <b>Total/Branch</b> |         |          |                    |               | 18.47  | 0.09 | 18.38      |
|            | <b>Total/Date</b>              |                     |         |          |                    |               | 18.47  | 0.09 | 18.38      |
| 2022/02/06 | KONSTANTINO Y KAVAFI 5 ORMIDIA | 12:13               | 7153676 | 634525   | SuperAdmin         | admin         | 26.72  | 0.13 | 26.59      |
|            |                                | <b>Total/Branch</b> |         |          |                    |               | 26.72  | 0.13 | 26.59      |
|            | <b>Total/Date</b>              |                     |         |          |                    |               | 26.72  | 0.13 | 26.59      |
| 2022/02/07 | KONSTANTINO Y KAVAFI 5 ORMIDIA | 16:44               | 7172976 | 468364   | SuperAdmin         | admin         | 2.26   | 0.01 | 2.25       |

## Merchant Standing Order Payment Report

|              |                                      |                     |         |        |            |       |       |      |       |
|--------------|--------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2022/02/07   | KONSTANTINO<br>Y KAVAFI 5<br>ORMIDIA | 16:45               | 7172986 | 465358 | SuperAdmin | admin | 1.10  | 0.01 | 1.09  |
|              |                                      | <b>Total/Branch</b> |         |        |            |       | 3.36  | 0.02 | 3.34  |
|              |                                      | <b>Total/Date</b>   |         |        |            |       | 3.36  | 0.02 | 3.34  |
| <b>Total</b> |                                      |                     |         |        |            |       | 48.55 | 0.24 | 48.31 |