



**Number OF Transactions:** 5  
**Beneficiary Name:** PAVLINA PANAYIDOU  
**Beneficiary IBAN:** CY77002003760000001100140200  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 020539  
**Date/Time:** 2022/02/08 03:55  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                         | Time                | TranID  | Order ID    | Amount | Fee  | Net Amount |
|------------|--------------------------------|---------------------|---------|-------------|--------|------|------------|
| 2022/02/04 | 82A, Fraglin Roosevelt, Avenue | 09:23               | 7119309 | 3176001238  | 5.00   | 0.02 | 4.98       |
|            |                                | 12:04               | 7122118 | 317654144   | 20.71  | 0.06 | 20.65      |
|            |                                | <b>Total/Branch</b> |         |             | 25.71  | 0.08 | 25.63      |
|            | <b>Total/Date</b>              |                     |         |             | 25.71  | 0.08 | 25.63      |
| 2022/02/05 | 82A, Fraglin Roosevelt, Avenue | 11:24               | 7138479 | 31773522424 | 10.50  | 0.03 | 10.47      |
|            |                                | 11:29               | 7138564 | 31773722914 | 11.50  | 0.03 | 11.47      |
|            |                                | <b>Total/Branch</b> |         |             | 22.00  | 0.06 | 21.94      |
|            | <b>Total/Date</b>              |                     |         |             | 22.00  | 0.06 | 21.94      |

## Merchant Standing Order Payment Report

|              |                                      |                     |         |                 |       |      |       |
|--------------|--------------------------------------|---------------------|---------|-----------------|-------|------|-------|
| 2022/02/07   | 82A, Fraglin<br>Roosevelt,<br>Avenue | 16:18               | 7172595 | 317954118<br>37 | 18.97 | 0.06 | 18.91 |
|              |                                      | <b>Total/Branch</b> |         |                 | 18.97 | 0.06 | 18.91 |
|              |                                      | <b>Total/Date</b>   |         |                 | 18.97 | 0.06 | 18.91 |
| <b>Total</b> |                                      |                     |         |                 | 66.68 | 0.20 | 66.48 |