

**Number OF Transactions:** 3  
**Beneficiary Name:** EAGLES OF GOLD COFFEE  
 MERCHANTS LTD  
**Beneficiary IBAN:** CY36005001340001341085027602  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 316699  
**Date/Time:** 2022/02/15 03:56  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY  
 LTD

| Date       | Branch                                | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|---------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/02/11 | 60, Grigori Afxentiou, Agios Dometios | 08:42               | 7237611 | 866346   | SuperAdmin         | ADMIN         | 2.00   | 0.01 | 1.99       |
|            |                                       | <b>Total/Branch</b> |         |          |                    |               | 2.00   | 0.01 | 1.99       |
|            |                                       | <b>Total/Date</b>   |         |          |                    |               | 2.00   | 0.01 | 1.99       |
| 2022/02/12 | 60, Grigori Afxentiou, Agios Dometios | 10:39               | 7258251 | 683973   | SuperAdmin         | ADMIN         | 8.50   | 0.04 | 8.46       |
|            |                                       | <b>Total/Branch</b> |         |          |                    |               | 8.50   | 0.04 | 8.46       |
|            |                                       | <b>Total/Date</b>   |         |          |                    |               | 8.50   | 0.04 | 8.46       |
| 2022/02/14 | 60, Grigori Afxentiou, Agios Dometios | 07:37               | 7283700 | 685758   | SuperAdmin         | ADMIN         | 2.00   | 0.01 | 1.99       |
|            |                                       | <b>Total/Branch</b> |         |          |                    |               | 2.00   | 0.01 | 1.99       |
|            |                                       | <b>Total/Date</b>   |         |          |                    |               | 2.00   | 0.01 | 1.99       |

## Merchant Standing Order Payment Report

|       |  |  |  |  |  |  |       |      |       |
|-------|--|--|--|--|--|--|-------|------|-------|
| Total |  |  |  |  |  |  | 12.50 | 0.06 | 12.44 |
|-------|--|--|--|--|--|--|-------|------|-------|