

**Number OF Transactions:** 9  
**Beneficiary Name:** C M M K LIMITED  
**Beneficiary IBAN:** CY910050017200017201A6837201  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 509614  
**Date/Time:** 2022/02/16 03:26  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                                 | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|----------------------------------------|-------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/02/15 | 16, Arch. Makariou III, Kato Lakatamia | 06:52 | 7303845 | 368752   | SuperAdmin         | Admin         | 2.50   | 0.02 | 2.48       |
|            |                                        | 08:00 | 7304381 | 995843   | SuperAdmin         | Admin         | 2.00   | 0.01 | 1.99       |
|            |                                        | 09:12 | 7307425 | 475467   | SuperAdmin         | Admin         | 4.00   | 0.02 | 3.98       |
|            |                                        | 09:21 | 7307503 | 685549   | SuperAdmin         | Admin         | 2.00   | 0.01 | 1.99       |
|            |                                        | 10:53 | 7308507 | 855447   | SuperAdmin         | Admin         | 5.00   | 0.03 | 4.97       |
|            |                                        | 10:53 | 7308511 | 473543   | SuperAdmin         | Admin         | 2.00   | 0.01 | 1.99       |
|            |                                        | 15:11 | 7312412 | 248875   | SuperAdmin         | Admin         | 3.50   | 0.02 | 3.48       |
|            |                                        | 16:07 | 7313127 | 272784   | SuperAdmin         | Admin         | 2.50   | 0.02 | 2.48       |

## Merchant Standing Order Payment Report

|              |                                              |                     |         |        |            |       |       |      |       |
|--------------|----------------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2022/02/15   | 16, Arch.<br>Makariou III,<br>Kato Lakatamia | 18:24               | 7314677 | 772339 | SuperAdmin | Admin | 2.00  | 0.01 | 1.99  |
|              |                                              | <b>Total/Branch</b> |         |        |            |       | 25.50 | 0.15 | 25.35 |
|              |                                              | <b>Total/Date</b>   |         |        |            |       | 25.50 | 0.15 | 25.35 |
| <b>Total</b> |                                              |                     |         |        |            |       | 25.50 | 0.15 | 25.35 |