

**Number OF Transactions:** 9  
**Beneficiary Name:** kayias Andreas Enterprices ltd  
**Beneficiary IBAN:** CY54005003490003490190857801  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 434412  
**Date/Time:** 2021/05/06 03:56  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch               | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|----------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/04/30 | Omirou 13A Aradippou | 11:28               | 3157448 | 534556   | SuperAdmin         | Admin         | 4.00   | 0.40       | 0.03 | 3.57       |
|            |                      | 18:02               | 3163249 | 469855   | SuperAdmin         | Admin         | 2.00   | 0.20       | 0.01 | 1.79       |
|            |                      | <b>Total/Branch</b> |         |          |                    |               | 6.00   | 0.60       | 0.04 | 5.36       |
|            | <b>Total/Date</b>    |                     |         |          |                    |               | 6.00   | 0.60       | 0.04 | 5.36       |
| 2021/05/01 | Omirou 13A Aradippou | 16:53               | 3174511 | 989688   | SuperAdmin         | Admin         | 8.00   | 0.80       | 0.05 | 7.15       |
|            |                      | <b>Total/Branch</b> |         |          |                    |               | 8.00   | 0.80       | 0.05 | 7.15       |
|            | <b>Total/Date</b>    |                     |         |          |                    |               | 8.00   | 0.80       | 0.05 | 7.15       |

## Merchant Standing Order Payment Report

|              |                         |                     |         |        |            |       |       |      |      |       |
|--------------|-------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2021/05/02   | Omirou 13A<br>Aradippou | 11:39               | 3179233 | 827753 | SuperAdmin | Admin | 2.00  | 0.20 | 0.01 | 1.79  |
|              |                         | <b>Total/Branch</b> |         |        |            |       | 2.00  | 0.20 | 0.01 | 1.79  |
|              | <b>Total/Date</b>       |                     |         |        |            |       | 2.00  | 0.20 | 0.01 | 1.79  |
| 2021/05/04   | Omirou 13A<br>Aradippou | 09:14               | 3193054 | 866966 | SuperAdmin | Admin | 2.00  | 0.20 | 0.01 | 1.79  |
|              |                         | 13:58               | 3196094 | 534467 | SuperAdmin | Admin | 4.00  | 0.40 | 0.03 | 3.57  |
|              |                         | 15:23               | 3197139 | 353534 | SuperAdmin | Admin | 4.00  | 0.40 | 0.03 | 3.57  |
|              |                         | 20:53               | 3201345 | 662348 | SuperAdmin | Admin | 20.00 | 2.00 | 0.13 | 17.87 |
|              |                         | <b>Total/Branch</b> |         |        |            |       | 30.00 | 3.00 | 0.20 | 26.80 |
|              | <b>Total/Date</b>       |                     |         |        |            |       | 30.00 | 3.00 | 0.20 | 26.80 |
| 2021/05/05   | Omirou 13A<br>Aradippou | 16:45               | 3213834 | 449967 | SuperAdmin | Admin | 6.50  | 0.65 | 0.04 | 5.81  |
|              |                         | <b>Total/Branch</b> |         |        |            |       | 6.50  | 0.65 | 0.04 | 5.81  |
|              | <b>Total/Date</b>       |                     |         |        |            |       | 6.50  | 0.65 | 0.04 | 5.81  |
| <b>Total</b> |                         |                     |         |        |            |       | 52.50 | 5.25 | 0.34 | 46.91 |