

**Number OF Transactions:** 13  
**Beneficiary Name:** kayias Andreas Enterprices ltd  
**Beneficiary IBAN:** CY54005003490003490190857801  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 521876  
**Date/Time:** 2021/05/10 03:17  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch               | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Tips | Commission | Fee  | Net Amount |
|------------|----------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|------|------------|
| 2021/05/07 | Omirou 13A Aradippou | 10:43               | 3245445 | 454758   | SuperAdmin         | Admin         | 17.00  | 0.00 | 1.70       | 0.11 | 15.19      |
|            |                      | 15:34               | 3249762 | 643564   | SuperAdmin         | Admin         | 2.00   | 0.00 | 0.20       | 0.01 | 1.79       |
|            |                      | 16:59               | 3250826 | 938864   | SuperAdmin         | Admin         | 8.00   | 0.00 | 0.80       | 0.05 | 7.15       |
|            |                      | 19:35               | 3253134 | 834797   | SuperAdmin         | Admin         | 9.50   | 0.00 | 0.95       | 0.06 | 8.49       |
|            |                      | <b>Total/Branch</b> |         |          |                    |               | 36.50  | 0.00 | 3.65       | 0.23 | 32.62      |
|            | <b>Total/Date</b>    |                     |         |          |                    |               | 36.50  | 0.00 | 3.65       | 0.23 | 32.62      |
| 2021/05/08 | Omirou 13A Aradippou | 12:39               | 3261934 | 643564   | SuperAdmin         | Admin         | 10.50  | 0.00 | 1.05       | 0.07 | 9.38       |
|            |                      | 13:45               | 3262794 | 746947   | SuperAdmin         | Admin         | 5.00   | 0.00 | 0.50       | 0.03 | 4.47       |

## Merchant Standing Order Payment Report

|              |                         |                     |         |        |            |       |        |      |       |      |        |
|--------------|-------------------------|---------------------|---------|--------|------------|-------|--------|------|-------|------|--------|
| 2021/05/08   | Omirou 13A<br>Aradippou | 13:50               | 3262850 | 645555 | SuperAdmin | Admin | 11.00  | 0.00 | 1.10  | 0.07 | 9.83   |
|              |                         | 13:51               | 3262877 | 424763 | SuperAdmin | Admin | 7.00   | 0.00 | 0.70  | 0.04 | 6.26   |
|              |                         | 14:46               | 3263721 | 765724 | SuperAdmin | Admin | 11.50  | 1.15 | 1.15  | 0.07 | 11.43  |
|              |                         | 18:53               | 3266583 | 332367 | SuperAdmin | Admin | 10.00  | 0.00 | 1.00  | 0.06 | 8.94   |
|              |                         | 19:07               | 3266770 | 878577 | SuperAdmin | Admin | 2.00   | 0.00 | 0.20  | 0.01 | 1.79   |
|              |                         | 20:20               | 3267779 | 342277 | SuperAdmin | Admin | 18.00  | 0.00 | 1.80  | 0.11 | 16.09  |
|              | <b>Total/Branch</b>     |                     |         |        |            |       | 75.00  | 1.15 | 7.50  | 0.46 | 68.19  |
|              | <b>Total/Date</b>       |                     |         |        |            |       | 75.00  | 1.15 | 7.50  | 0.46 | 68.19  |
| 2021/05/09   | Omirou 13A<br>Aradippou | 16:54               | 3277298 | 277377 | SuperAdmin | Admin | 9.00   | 0.00 | 0.90  | 0.06 | 8.04   |
|              |                         | <b>Total/Branch</b> |         |        |            |       | 9.00   | 0.00 | 0.90  | 0.06 | 8.04   |
|              | <b>Total/Date</b>       |                     |         |        |            |       | 9.00   | 0.00 | 0.90  | 0.06 | 8.04   |
| <b>Total</b> |                         |                     |         |        |            |       | 120.50 | 1.15 | 12.05 | 0.75 | 108.85 |