

**Number OF Transactions:** 5  
**Beneficiary Name:** CN N CAFE LTD  
**Beneficiary IBAN:** CY62002001950000357026222775  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 625832  
**Date/Time:** 2021/06/29 03:58  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                    | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|---------------------------|--------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/06/25 | LARISSIS 23<br>25 LARNAKA | 09:55        | 3953798 | 975957   | SuperAdmin         | Admin         | 1.98   | 0.20       | 0.01 | 1.77       |
|            |                           | Total/Branch |         |          |                    |               | 1.98   | 0.20       | 0.01 | 1.77       |
|            |                           | Total/Date   |         |          |                    |               | 1.98   | 0.20       | 0.01 | 1.77       |
| 2021/06/26 | LARISSIS 23<br>25 LARNAKA | 09:07        | 3966764 | 457635   | SuperAdmin         | Admin         | 7.20   | 0.72       | 0.04 | 6.44       |
|            |                           | 18:28        | 3972434 | 778469   | SuperAdmin         | Admin         | 1.98   | 0.20       | 0.01 | 1.77       |
|            |                           | Total/Branch |         |          |                    |               | 9.18   | 0.92       | 0.05 | 8.21       |
|            |                           | Total/Date   |         |          |                    |               | 9.18   | 0.92       | 0.05 | 8.21       |

## Merchant Standing Order Payment Report

|            |                           |              |         |        |            |       |       |      |      |       |
|------------|---------------------------|--------------|---------|--------|------------|-------|-------|------|------|-------|
| 2021/06/27 | LARISSIS 23<br>25 LARNAKA | 08:26        | 3976196 | 953666 | SuperAdmin | Admin | 2.88  | 0.29 | 0.02 | 2.57  |
|            |                           | Total/Branch |         |        |            |       | 2.88  | 0.29 | 0.02 | 2.57  |
|            | Total/Date                |              |         |        |            | 2.88  | 0.29  | 0.02 | 2.57 |       |
| 2021/06/28 | LARISSIS 23<br>25 LARNAKA | 13:04        | 3988620 | 884734 | SuperAdmin | Admin | 1.98  | 0.20 | 0.01 | 1.77  |
|            |                           | Total/Branch |         |        |            |       | 1.98  | 0.20 | 0.01 | 1.77  |
|            | Total/Date                |              |         |        |            | 1.98  | 0.20  | 0.01 | 1.77 |       |
| Total      |                           |              |         |        |            |       | 16.02 | 1.61 | 0.09 | 14.32 |