

**Number OF Transactions:** 6  
**Beneficiary Name:** kayias Andreas Enterprices ltd  
**Beneficiary IBAN:** CY54005003490003490190857801  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 055238  
**Date/Time:** 2021/07/27 03:03  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch               | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|----------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/07/23 | Omirou 13A Aradippou | 11:37               | 4312387 | 736793   | SuperAdmin         | Admin         | 5.50   | 0.55       | 0.03 | 4.92       |
|            |                      | 11:43               | 4312441 | 489438   | SuperAdmin         | Admin         | 2.50   | 0.25       | 0.02 | 2.23       |
|            |                      | 11:59               | 4312609 | 788265   | SuperAdmin         | Admin         | 2.00   | 0.20       | 0.01 | 1.79       |
|            |                      | 13:07               | 4313161 | 932525   | SuperAdmin         | Admin         | 1.00   | 0.10       | 0.01 | 0.89       |
|            |                      | <b>Total/Branch</b> |         |          |                    |               | 11.00  | 1.10       | 0.07 | 9.83       |
|            | <b>Total/Date</b>    |                     |         |          |                    |               | 11.00  | 1.10       | 0.07 | 9.83       |
| 2021/07/24 | Omirou 13A Aradippou | 13:01               | 4324402 | 367272   | SuperAdmin         | Admin         | 7.00   | 0.70       | 0.04 | 6.26       |
|            |                      | <b>Total/Branch</b> |         |          |                    |               | 7.00   | 0.70       | 0.04 | 6.26       |
|            | <b>Total/Date</b>    |                     |         |          |                    |               | 7.00   | 0.70       | 0.04 | 6.26       |

## Merchant Standing Order Payment Report

|            |                         |              |         |        |            |       |       |      |      |       |
|------------|-------------------------|--------------|---------|--------|------------|-------|-------|------|------|-------|
| 2021/07/26 | Omirou 13A<br>Aradippou | 16:51        | 4344709 | 587783 | SuperAdmin | Admin | 5.40  | 0.54 | 0.03 | 4.83  |
|            |                         | Total/Branch |         |        |            |       | 5.40  | 0.54 | 0.03 | 4.83  |
|            | Total/Date              |              |         |        |            |       | 5.40  | 0.54 | 0.03 | 4.83  |
| Total      |                         |              |         |        |            |       | 23.40 | 2.34 | 0.14 | 20.92 |