

**Number OF Transactions:** 6  
**Beneficiary Name:** CN N CAFE LTD  
**Beneficiary IBAN:** CY62002001950000357026222775  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 105393  
**Date/Time:** 2021/08/31 03:35  
**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 |
|------------|---------------------------|--------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/08/27 | LARISSIS 23<br>25 LARNAKA | 12:24        | 4734260 | 244677   | 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       |
| 2021/08/29 | LARISSIS 23<br>25 LARNAKA | 10:30        | 4753778 | 559967   | SuperAdmin         | Admin         | 3.33   | 0.33       | 0.02 | 2.98       |
|            |                           | 10:33        | 4753798 | 293689   | SuperAdmin         | Admin         | 2.88   | 0.29       | 0.02 | 2.57       |
|            |                           | 12:16        | 4754624 | 397248   | SuperAdmin         | Admin         | 3.15   | 0.32       | 0.02 | 2.81       |
|            |                           | Total/Branch |         |          |                    |               | 9.36   | 0.94       | 0.06 | 8.36       |
|            | Total/Date                |              |         |          |                    |               | 9.36   | 0.94       | 0.06 | 8.36       |

## Merchant Standing Order Payment Report

|              |                           |                     |         |        |            |       |       |      |      |       |
|--------------|---------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2021/08/30   | LARISSIS 23<br>25 LARNAKA | 17:31               | 4768913 | 534363 | SuperAdmin | Admin | 15.12 | 1.51 | 0.08 | 13.53 |
|              |                           | 20:18               | 4770692 | 549672 | SuperAdmin | Admin | 7.02  | 0.70 | 0.04 | 6.28  |
|              |                           | <b>Total/Branch</b> |         |        |            |       | 22.14 | 2.21 | 0.12 | 19.81 |
|              | <b>Total/Date</b>         |                     |         |        |            |       | 22.14 | 2.21 | 0.12 | 19.81 |
| <b>Total</b> |                           |                     |         |        |            |       | 33.48 | 3.35 | 0.19 | 29.94 |