



Number OF Transactions: 7  
 Beneficiary Name: S AND S KLIROU CC LTD  
 Beneficiary IBAN: CY15002001950000357028987345  
 Payment Mode: Bank Transfer  
 Commission Value: 0.00  
 Reference Number: SO - 737636  
 Date/Time: 2021/09/14 03:53  
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                   | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|--------------------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/09/10 | 58 Griva Digeni, Arediou | 21:20        | 4922985 | 679685   | SuperAdmin         | mikel         | 7.20   | 0.04 | 7.16       |
|            |                          | Total/Branch |         |          |                    |               | 7.20   | 0.04 | 7.16       |
|            |                          | Total/Date   |         |          |                    |               | 7.20   | 0.04 | 7.16       |
| 2021/09/11 | 58 Griva Digeni, Arediou | 20:05        | 4935290 | 542463   | SuperAdmin         | mikel         | 15.20  | 0.08 | 15.12      |
|            |                          | 20:25        | 4935469 | 653574   | SuperAdmin         | mikel         | 3.50   | 0.02 | 3.48       |
|            |                          | 21:00        | 4935735 | 838764   | SuperAdmin         | mikel         | 2.70   | 0.01 | 2.69       |
|            |                          | 22:14        | 4936232 | 754675   | SuperAdmin         | mikel         | 2.80   | 0.01 | 2.79       |

## Merchant Standing Order Payment Report

|            |                          |              |         |        |            |       |       |       |       |
|------------|--------------------------|--------------|---------|--------|------------|-------|-------|-------|-------|
| 2021/09/11 | 58 Griva Digeni, Arediou | 22:20        | 4936270 | 986837 | SuperAdmin | mikel | 1.60  | 0.01  | 1.59  |
|            |                          | Total/Branch |         |        |            |       | 25.80 | 0.13  | 25.67 |
|            | Total/Date               |              |         |        |            | 25.80 | 0.13  | 25.67 |       |
| 2021/09/12 | 58 Griva Digeni, Arediou | 19:46        | 4944188 | 764685 | SuperAdmin | mikel | 7.70  | 0.04  | 7.66  |
|            |                          | Total/Branch |         |        |            |       | 7.70  | 0.04  | 7.66  |
|            | Total/Date               |              |         |        |            | 7.70  | 0.04  | 7.66  |       |
| Total      |                          |              |         |        |            |       | 40.70 | 0.21  | 40.49 |