



**Number OF Transactions:** 5  
**Beneficiary Name:** KYZI GIORGOYLA  
**Beneficiary IBAN:** CY800050014300014310D5959001  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 156442  
**Date/Time:** 2021/09/28 03:55  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch               | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|----------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/09/24 | Grigori Afxentiou 35 | 10:55               | 5088690 | 646458   | SuperAdmin         | Admin         | 4.60   | 0.03 | 4.57       |
|            |                      | <b>Total/Branch</b> |         |          |                    |               | 4.60   | 0.03 | 4.57       |
|            | <b>Total/Date</b>    |                     |         |          |                    |               | 4.60   | 0.03 | 4.57       |
| 2021/09/25 | Grigori Afxentiou 35 | 13:21               | 5103556 | 763389   | SuperAdmin         | Admin         | 4.30   | 0.03 | 4.27       |
|            |                      | <b>Total/Branch</b> |         |          |                    |               | 4.30   | 0.03 | 4.27       |
|            | <b>Total/Date</b>    |                     |         |          |                    |               | 4.30   | 0.03 | 4.27       |
| 2021/09/26 | Grigori Afxentiou 35 | 08:24               | 5110374 | 876797   | SuperAdmin         | Admin         | 9.70   | 0.06 | 9.64       |

## Merchant Standing Order Payment Report

|              |                         |                     |         |        |            |       |       |      |       |
|--------------|-------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/09/26   | Grigori<br>Afxentiou 35 | 10:05               | 5110897 | 555553 | SuperAdmin | Admin | 5.50  | 0.03 | 5.47  |
|              |                         | <b>Total/Branch</b> |         |        |            |       | 15.20 | 0.09 | 15.11 |
|              |                         | <b>Total/Date</b>   |         |        |            |       | 15.20 | 0.09 | 15.11 |
| 2021/09/27   | Grigori<br>Afxentiou 35 | 07:02               | 5118307 | 875796 | SuperAdmin | Admin | 10.50 | 0.06 | 10.44 |
|              |                         | <b>Total/Branch</b> |         |        |            |       | 10.50 | 0.06 | 10.44 |
|              |                         | <b>Total/Date</b>   |         |        |            |       | 10.50 | 0.06 | 10.44 |
| <b>Total</b> |                         |                     |         |        |            |       | 34.60 | 0.21 | 34.39 |