

**Number OF Transactions:** 7  
**Beneficiary Name:** M S V THE KITCHEN ROOM CY LTD  
**Beneficiary IBAN:** CY27005003010003010185163701  
**Payment Mode:** Bank Transfer  
**Commission Value:** 8.00  
**Reference Number:** SO - 816520  
**Date/Time:** 2021/10/26 03:58  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                              | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|-------------------------------------|-------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/10/23 | PETRAKI KIPRINOU 22 SHOP 1 LIVADEIA | 13:45 | 5479805 | 667567   | SuperAdmin         | Admin         | 3.00   | 0.24       | 0.02 | 2.74       |
|            |                                     | 13:46 | 5479821 | 278482   | SuperAdmin         | Admin         | 0.50   | 0.04       | 0.01 | 0.45       |
|            |                                     | 13:57 | 5479960 | 574637   | SuperAdmin         | Admin         | 1.00   | 0.08       | 0.01 | 0.91       |
|            |                                     | 16:39 | 5481624 | 446635   | SuperAdmin         | Admin         | 29.55  | 2.36       | 0.16 | 27.03      |
|            |                                     | 16:40 | 5481626 | 533623   | SuperAdmin         | Admin         | 2.00   | 0.16       | 0.01 | 1.83       |
|            |                                     | 18:49 | 5482872 | 557737   | SuperAdmin         | Admin         | 6.00   | 0.48       | 0.03 | 5.49       |
|            | Total/Branch                        |       |         |          |                    |               | 42.05  | 3.36       | 0.24 | 38.45      |
| Total/Date |                                     |       |         |          |                    |               | 42.05  | 3.36       | 0.24 | 38.45      |

## Merchant Standing Order Payment Report

|              |                                              |                     |         |        |            |       |       |      |      |       |
|--------------|----------------------------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2021/10/25   | PETRAKI<br>KIPRINOU 22<br>SHOP 1<br>LIVADEIA | 15:10               | 5501815 | 876344 | SuperAdmin | Admin | 46.40 | 3.71 | 0.26 | 42.43 |
|              |                                              | <b>Total/Branch</b> |         |        |            |       | 46.40 | 3.71 | 0.26 | 42.43 |
|              |                                              | <b>Total/Date</b>   |         |        |            |       | 46.40 | 3.71 | 0.26 | 42.43 |
| <b>Total</b> |                                              |                     |         |        |            |       | 88.45 | 7.07 | 0.50 | 80.88 |