



Number OF Transactions: 4  
 Beneficiary Name: Patelande LTD  
 Beneficiary IBAN: CY66005001120001120191572301  
 Payment Mode: Bank Transfer  
 Commission Value: 0.00  
 Reference Number:  
 Date/Time: 2021/11/01  
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch     | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/10/05 | Aglantzia  | 16:58        | 5235776 | 836943   | SuperAdmin         | admin         | 72.00  | 0.50 | 71.50      |
|            |            | Total/Branch |         |          |                    |               | 72.00  | 0.50 | 71.50      |
|            | Total/Date |              |         |          |                    |               | 72.00  | 0.50 | 71.50      |
| 2021/10/06 | Aglantzia  | 09:35        | 5251094 | 765786   | SuperAdmin         | admin         | 38.00  | 0.27 | 37.73      |
|            |            | Total/Branch |         |          |                    |               | 38.00  | 0.27 | 37.73      |
|            | Total/Date |              |         |          |                    |               | 38.00  | 0.27 | 37.73      |
| 2021/10/18 | Aglantzia  | 16:10        | 5412455 | 668776   | SuperAdmin         | admin         | 20.00  | 0.14 | 19.86      |
|            |            | Total/Branch |         |          |                    |               | 20.00  | 0.14 | 19.86      |
|            | Total/Date |              |         |          |                    |               | 20.00  | 0.14 | 19.86      |

## Merchant Standing Order Payment Report

|            |            |              |         |        |            |       |        |      |        |
|------------|------------|--------------|---------|--------|------------|-------|--------|------|--------|
| 2021/10/27 | Aglantzia  | 19:03        | 5534628 | 769638 | SuperAdmin | admin | 22.00  | 0.15 | 21.85  |
|            |            | Total/Branch |         |        |            |       | 22.00  | 0.15 | 21.85  |
|            | Total/Date |              |         |        |            |       | 22.00  | 0.15 | 21.85  |
| Total      |            |              |         |        |            |       | 152.00 | 1.06 | 150.94 |