



**Number OF Transactions:** 21  
**Beneficiary Name:** S AND S KLIROU CC LTD  
**Beneficiary IBAN:** CY15002001950000357028987345  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:**  
**Date/Time:** 2021/11/01  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                   | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|--------------------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/10/01 | 58 Griva Digeni, Arediou | 13:27        | 5182978 | 428342   | SuperAdmin         | mikel         | 2.80   | 0.01 | 2.79       |
|            |                          | 20:43        | 5187697 | 833347   | SuperAdmin         | mikel         | 3.50   | 0.02 | 3.48       |
|            |                          | 20:45        | 5187722 | 483746   | SuperAdmin         | mikel         | 12.40  | 0.06 | 12.34      |
|            |                          | Total/Branch |         |          |                    |               | 18.70  | 0.09 | 18.61      |
|            | Total/Date               |              |         |          |                    |               | 18.70  | 0.09 | 18.61      |
| 2021/10/02 | 58 Griva Digeni, Arediou | 13:36        | 5195224 | 736379   | SuperAdmin         | mikel         | 2.70   | 0.01 | 2.69       |
|            |                          | Total/Branch |         |          |                    |               | 2.70   | 0.01 | 2.69       |
|            | Total/Date               |              |         |          |                    |               | 2.70   | 0.01 | 2.69       |

## Merchant Standing Order Payment Report

|            |                          |                     |         |        |            |       |       |      |       |
|------------|--------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/10/06 | 58 Griva Digeni, Arediou | 09:36               | 5251099 | 365482 | SuperAdmin | mikel | 5.60  | 0.03 | 5.57  |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 5.60  | 0.03 | 5.57  |
|            |                          | <b>Total/Date</b>   |         |        |            |       | 5.60  | 0.03 | 5.57  |
| 2021/10/09 | 58 Griva Digeni, Arediou | 10:25               | 5296108 | 725875 | SuperAdmin | mikel | 5.60  | 0.03 | 5.57  |
|            |                          | 19:41               | 5302829 | 679686 | SuperAdmin | mikel | 7.00  | 0.04 | 6.96  |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 12.60 | 0.07 | 12.53 |
|            |                          | <b>Total/Date</b>   |         |        |            |       | 12.60 | 0.07 | 12.53 |
| 2021/10/10 | 58 Griva Digeni, Arediou | 17:27               | 5310820 | 876827 | SuperAdmin | mikel | 7.80  | 0.04 | 7.76  |
|            |                          | 17:37               | 5310921 | 564427 | SuperAdmin | mikel | 0.70  | 0.01 | 0.69  |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 8.50  | 0.05 | 8.45  |
|            |                          | <b>Total/Date</b>   |         |        |            |       | 8.50  | 0.05 | 8.45  |
| 2021/10/11 | 58 Griva Digeni, Arediou | 21:00               | 5324946 | 686693 | SuperAdmin | mikel | 5.60  | 0.03 | 5.57  |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 5.60  | 0.03 | 5.57  |
|            |                          | <b>Total/Date</b>   |         |        |            |       | 5.60  | 0.03 | 5.57  |
| 2021/10/13 | 58 Griva Digeni, Arediou | 21:30               | 5354986 | 725458 | SuperAdmin | mikel | 8.20  | 0.04 | 8.16  |

## Merchant Standing Order Payment Report

|            |                          |                     |         |        |            |       |       |      |       |
|------------|--------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/10/13 | 58 Griva Digeni, Arediou | 21:36               | 5355015 | 657657 | SuperAdmin | mikel | 4.80  | 0.02 | 4.78  |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 13.00 | 0.06 | 12.94 |
|            |                          | <b>Total/Date</b>   |         |        |            |       | 13.00 | 0.06 | 12.94 |
| 2021/10/17 | 58 Griva Digeni, Arediou | 16:09               | 5400395 | 875846 | SuperAdmin | mikel | 6.70  | 0.03 | 6.67  |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 6.70  | 0.03 | 6.67  |
|            |                          | <b>Total/Date</b>   |         |        |            |       | 6.70  | 0.03 | 6.67  |
| 2021/10/21 | 58 Griva Digeni, Arediou | 20:49               | 5458039 | 694644 | SuperAdmin | mikel | 6.00  | 0.03 | 5.97  |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 6.00  | 0.03 | 5.97  |
|            |                          | <b>Total/Date</b>   |         |        |            |       | 6.00  | 0.03 | 5.97  |
| 2021/10/22 | 58 Griva Digeni, Arediou | 08:20               | 5462954 | 654654 | SuperAdmin | mikel | 3.10  | 0.02 | 3.08  |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 3.10  | 0.02 | 3.08  |
|            |                          | <b>Total/Date</b>   |         |        |            |       | 3.10  | 0.02 | 3.08  |
| 2021/10/23 | 58 Griva Digeni, Arediou | 21:03               | 5484114 | 699364 | SuperAdmin | mikel | 3.60  | 0.02 | 3.58  |
|            |                          | 21:17               | 5484200 | 992767 | SuperAdmin | mikel | 5.90  | 0.03 | 5.87  |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 9.50  | 0.05 | 9.45  |
|            |                          | <b>Total/Date</b>   |         |        |            |       | 9.50  | 0.05 | 9.45  |

## Merchant Standing Order Payment Report

|              |                          |                     |         |        |            |       |        |      |        |
|--------------|--------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/10/24   | 58 Griva Digeni, Arediou | 21:20               | 5493251 | 728644 | SuperAdmin | mikel | 7.10   | 0.04 | 7.06   |
|              |                          | <b>Total/Branch</b> |         |        |            |       | 7.10   | 0.04 | 7.06   |
|              |                          | <b>Total/Date</b>   |         |        |            |       | 7.10   | 0.04 | 7.06   |
| 2021/10/25   | 58 Griva Digeni, Arediou | 08:00               | 5495941 | 585579 | SuperAdmin | mikel | 3.40   | 0.02 | 3.38   |
|              |                          | 16:50               | 5502815 | 893857 | SuperAdmin | mikel | 7.60   | 0.04 | 7.56   |
|              |                          | <b>Total/Branch</b> |         |        |            |       | 11.00  | 0.06 | 10.94  |
|              |                          | <b>Total/Date</b>   |         |        |            |       | 11.00  | 0.06 | 10.94  |
| 2021/10/28   | 58 Griva Digeni, Arediou | 11:25               | 5542454 | 287729 | SuperAdmin | mikel | 18.70  | 0.09 | 18.61  |
|              |                          | <b>Total/Branch</b> |         |        |            |       | 18.70  | 0.09 | 18.61  |
|              |                          | <b>Total/Date</b>   |         |        |            |       | 18.70  | 0.09 | 18.61  |
| <b>Total</b> |                          |                     |         |        |            |       | 128.80 | 0.66 | 128.14 |