



**Number OF Transactions:** 10  
**Beneficiary Name:** G A PIZZA HOUSE FAMILY LTD  
**Beneficiary IBAN:** CY07002001950000357019497300  
**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 |
|------------|--------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/10/08 | Eleftheriou Venizelou 66 | 19:01               | 5288936 | 576358   | SuperAdmin         | Admin         | 20.00  | 0.12 | 19.88      |
|            |                          | <b>Total/Branch</b> |         |          |                    |               | 20.00  | 0.12 | 19.88      |
|            | <b>Total/Date</b>        |                     |         |          |                    |               | 20.00  | 0.12 | 19.88      |
| 2021/10/09 | Eleftheriou Venizelou 66 | 20:11               | 5303172 | 396665   | SuperAdmin         | Admin         | 16.00  | 0.10 | 15.90      |
|            |                          | <b>Total/Branch</b> |         |          |                    |               | 16.00  | 0.10 | 15.90      |
|            | <b>Total/Date</b>        |                     |         |          |                    |               | 16.00  | 0.10 | 15.90      |
| 2021/10/14 | Eleftheriou Venizelou 66 | 20:32               | 5367461 | 877786   | SuperAdmin         | Admin         | 8.00   | 0.05 | 7.95       |

## Merchant Standing Order Payment Report

|              |                             |                     |         |        |            |       |       |      |       |
|--------------|-----------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/10/14   | Eleftheriou<br>Venizelou 66 | 20:36               | 5367511 | 977698 | SuperAdmin | Admin | 1.20  | 0.01 | 1.19  |
|              |                             | <b>Total/Branch</b> |         |        |            |       | 9.20  | 0.06 | 9.14  |
|              | <b>Total/Date</b>           |                     |         |        |            |       | 9.20  | 0.06 | 9.14  |
| 2021/10/16   | Eleftheriou<br>Venizelou 66 | 17:40               | 5391506 | 753229 | SuperAdmin | Admin | 5.00  | 0.03 | 4.97  |
|              |                             | 17:42               | 5391520 | 657866 | SuperAdmin | Admin | 1.20  | 0.01 | 1.19  |
|              |                             | 17:43               | 5391532 | 548369 | SuperAdmin | Admin | 5.00  | 0.03 | 4.97  |
|              |                             | <b>Total/Branch</b> |         |        |            |       | 11.20 | 0.07 | 11.13 |
|              | <b>Total/Date</b>           |                     |         |        |            |       | 11.20 | 0.07 | 11.13 |
| 2021/10/18   | Eleftheriou<br>Venizelou 66 | 11:16               | 5409729 | 826962 | SuperAdmin | Admin | 4.00  | 0.02 | 3.98  |
|              |                             | 11:17               | 5409739 | 437776 | SuperAdmin | Admin | 0.50  | 0.01 | 0.49  |
|              |                             | <b>Total/Branch</b> |         |        |            |       | 4.50  | 0.03 | 4.47  |
|              | <b>Total/Date</b>           |                     |         |        |            |       | 4.50  | 0.03 | 4.47  |
| 2021/10/22   | Eleftheriou<br>Venizelou 66 | 22:11               | 5471857 | 675538 | SuperAdmin | Admin | 7.50  | 0.04 | 7.46  |
|              |                             | <b>Total/Branch</b> |         |        |            |       | 7.50  | 0.04 | 7.46  |
|              | <b>Total/Date</b>           |                     |         |        |            |       | 7.50  | 0.04 | 7.46  |
| <b>Total</b> |                             |                     |         |        |            |       | 68.40 | 0.42 | 67.98 |