



**Number OF Transactions:** 12  
**Beneficiary Name:** THEODOROS THEODOROU  
 CHARMANTA  
**Beneficiary IBAN:** CY51002001950000357009507448  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 026240  
**Date/Time:** 2021/11/02 03:59  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY  
 LIMITED

| Date       | Branch                           | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Net Amount |
|------------|----------------------------------|-------|---------|----------|--------------------|---------------|--------|------------|------------|
| 2021/10/30 | Arch.Makariou<br>114 Shop 3 KITI | 10:01 | 5573820 | 947782   | SuperAdmin         | Admin         | 3.00   | 0.30       | 2.70       |
|            |                                  | 10:02 | 5573834 | 235694   | SuperAdmin         | Admin         | 0.50   | 0.05       | 0.45       |
|            |                                  | 10:03 | 5573853 | 562677   | SuperAdmin         | Admin         | 5.00   | 0.50       | 4.50       |
|            |                                  | 10:12 | 5573994 | 282688   | SuperAdmin         | Admin         | 6.00   | 0.60       | 5.40       |
|            |                                  | 10:13 | 5574009 | 344458   | SuperAdmin         | Admin         | 0.50   | 0.05       | 0.45       |
|            |                                  | 10:14 | 5574029 | 536356   | SuperAdmin         | Admin         | 6.00   | 0.60       | 5.40       |
|            |                                  | 11:08 | 5574831 | 355569   | SuperAdmin         | Admin         | 8.50   | 0.85       | 7.65       |

## Merchant Standing Order Payment Report

|              |                                  |                     |         |        |            |       |       |      |       |
|--------------|----------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/10/30   | Arch.Makariou<br>114 Shop 3 KITI | 11:09               | 5574839 | 849343 | SuperAdmin | Admin | 0.50  | 0.05 | 0.45  |
|              |                                  | 11:12               | 5574915 | 556274 | SuperAdmin | Admin | 6.00  | 0.60 | 5.40  |
|              |                                  | 11:24               | 5575106 | 556296 | SuperAdmin | Admin | 5.00  | 0.50 | 4.50  |
|              |                                  | 11:25               | 5575117 | 333367 | SuperAdmin | Admin | 0.50  | 0.05 | 0.45  |
|              |                                  | 11:27               | 5575144 | 285634 | SuperAdmin | Admin | 4.00  | 0.40 | 3.60  |
|              |                                  | <b>Total/Branch</b> |         |        |            |       | 45.50 | 4.55 | 40.95 |
|              | <b>Total/Date</b>                |                     |         |        |            |       | 45.50 | 4.55 | 40.95 |
| <b>Total</b> |                                  |                     |         |        |            |       | 45.50 | 4.55 | 40.95 |