



**Number OF Transactions:** 3  
**Beneficiary Name:** ADELFOI CH KAI M MYLONA LIMITED  
**Beneficiary IBAN:** CY68002001950000357031024361  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 026240  
**Date/Time:** 2021/11/02 03:56  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                       | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|------------------------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/10/29 | MICHAEL KARAOLH 14 ARADIPPOY | 10:01        | 5553088 | 254278   | SuperAdmin         | ADMIN         | 9.25   | 0.06 | 9.19       |
|            |                              | Total/Branch |         |          |                    |               | 9.25   | 0.06 | 9.19       |
|            |                              | Total/Date   |         |          |                    |               | 9.25   | 0.06 | 9.19       |
| 2021/10/30 | MICHAEL KARAOLH 14 ARADIPPOY | 11:39        | 5575315 | 954868   | SuperAdmin         | ADMIN         | 5.00   | 0.03 | 4.97       |
|            |                              | Total/Branch |         |          |                    |               | 5.00   | 0.03 | 4.97       |
|            |                              | Total/Date   |         |          |                    |               | 5.00   | 0.03 | 4.97       |
| 2021/11/01 | MICHAEL KARAOLH 14 ARADIPPOY | 17:11        | 5605589 | 254356   | SuperAdmin         | ADMIN         | 10.39  | 0.06 | 10.33      |
|            |                              | Total/Branch |         |          |                    |               | 10.39  | 0.06 | 10.33      |
|            |                              | Total/Date   |         |          |                    |               | 10.39  | 0.06 | 10.33      |

## Merchant Standing Order Payment Report

|       |  |  |  |  |  |  |       |      |       |
|-------|--|--|--|--|--|--|-------|------|-------|
| Total |  |  |  |  |  |  | 24.64 | 0.15 | 24.49 |
|-------|--|--|--|--|--|--|-------|------|-------|