



Number OF Transactions: 8  
 Beneficiary Name: TZIOUVANI KYRIAKOS  
 Beneficiary IBAN: CY20005001350001350175878401  
 Payment Mode: Bank Transfer  
 Commission Value: 0.00  
 Reference Number: SO - 026235  
 Date/Time: 2021/11/02 03:52  
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                    | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|---------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/10/28 | 27 Aneksartisias st. 7530 | 12:33               | 5543286 | 664449   | SuperAdmin         | Admin         | 4.70   | 0.02 | 4.68       |
|            |                           | <b>Total/Branch</b> |         |          |                    |               | 4.70   | 0.02 | 4.68       |
|            |                           | <b>Total/Date</b>   |         |          |                    |               | 4.70   | 0.02 | 4.68       |
| 2021/10/29 | 27 Aneksartisias st. 7530 | 19:13               | 5561914 | 593355   | SuperAdmin         | Admin         | 22.11  | 0.11 | 22.00      |
|            |                           | 19:15               | 5561941 | 666594   | SuperAdmin         | Admin         | 50.09  | 0.25 | 49.84      |
|            |                           | <b>Total/Branch</b> |         |          |                    |               | 72.20  | 0.36 | 71.84      |
|            |                           | <b>Total/Date</b>   |         |          |                    |               | 72.20  | 0.36 | 71.84      |
| 2021/10/30 | 27 Aneksartisias st. 7530 | 12:56               | 5576545 | 666783   | SuperAdmin         | Admin         | 6.66   | 0.03 | 6.63       |

## Merchant Standing Order Payment Report

|              |                                 |                     |         |        |            |       |        |      |        |
|--------------|---------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/10/30   | 27<br>Aneksartisias<br>st. 7530 | 13:00               | 5576643 | 427477 | SuperAdmin | Admin | 2.60   | 0.01 | 2.59   |
|              |                                 | <b>Total/Branch</b> |         |        |            |       | 9.26   | 0.04 | 9.22   |
|              |                                 | <b>Total/Date</b>   |         |        |            |       | 9.26   | 0.04 | 9.22   |
| 2021/11/01   | 27<br>Aneksartisias<br>st. 7530 | 15:47               | 5604546 | 624386 | SuperAdmin | Admin | 14.06  | 0.07 | 13.99  |
|              |                                 | 15:54               | 5604633 | 245959 | SuperAdmin | Admin | 39.60  | 0.20 | 39.40  |
|              |                                 | 16:12               | 5604834 | 783772 | SuperAdmin | Admin | 10.10  | 0.05 | 10.05  |
|              |                                 | <b>Total/Branch</b> |         |        |            |       | 63.76  | 0.32 | 63.44  |
|              |                                 | <b>Total/Date</b>   |         |        |            |       | 63.76  | 0.32 | 63.44  |
| <b>Total</b> |                                 |                     |         |        |            |       | 149.92 | 0.74 | 149.18 |