

**Number OF Transactions:** 12  
**Beneficiary Name:** A CH K CHRYSOU AND YIOI LTD  
**Beneficiary IBAN:** CY06002001950000357029266285  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 103290  
**Date/Time:** 2021/11/04 03:13  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                    | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|---------------------------|-------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/03 | ALEXANDROU PAGANI LARNACA | 07:40 | 5637139 | 657225   | SuperAdmin         | admin         | 2.80   | 0.03 | 2.77       |
|            |                           | 08:15 | 5637427 | 745636   | SuperAdmin         | admin         | 1.50   | 0.02 | 1.48       |
|            |                           | 10:26 | 5639308 | 555534   | SuperAdmin         | admin         | 4.55   | 0.05 | 4.50       |
|            |                           | 13:41 | 5642348 | 667594   | SuperAdmin         | admin         | 7.50   | 0.08 | 7.42       |
|            |                           | 14:54 | 5643112 | 776263   | SuperAdmin         | admin         | 1.00   | 0.01 | 0.99       |
|            |                           | 14:57 | 5643128 | 858692   | SuperAdmin         | admin         | 4.90   | 0.05 | 4.85       |
|            |                           | 15:18 | 5643362 | 684747   | SuperAdmin         | admin         | 4.00   | 0.04 | 3.96       |
|            |                           | 16:32 | 5644166 | 846778   | SuperAdmin         | admin         | 7.00   | 0.07 | 6.93       |

## Merchant Standing Order Payment Report

|              |                                 |                     |         |        |            |       |       |      |       |
|--------------|---------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/03   | ALEXANDROU<br>PAGANI<br>LARNACA | 16:33               | 5644173 | 287938 | SuperAdmin | admin | 0.50  | 0.01 | 0.49  |
|              |                                 | 16:34               | 5644181 | 634676 | SuperAdmin | admin | 4.00  | 0.04 | 3.96  |
|              |                                 | 16:34               | 5644186 | 765686 | SuperAdmin | admin | 1.70  | 0.02 | 1.68  |
|              |                                 | 18:35               | 5645615 | 863744 | SuperAdmin | admin | 2.55  | 0.03 | 2.52  |
|              |                                 | <b>Total/Branch</b> |         |        |            |       | 42.00 | 0.45 | 41.55 |
|              | <b>Total/Date</b>               |                     |         |        |            |       | 42.00 | 0.45 | 41.55 |
| <b>Total</b> |                                 |                     |         |        |            |       | 42.00 | 0.45 | 41.55 |