

**Number OF Transactions:** 20  
**Beneficiary Name:** A CH K CHRYSOU AND YIOI LTD  
**Beneficiary IBAN:** CY06002001950000357029266285  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 725231  
**Date/Time:** 2021/11/09 03:50  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                    | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|---------------------------|-------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/05 | ALEXANDROU PAGANI LARNACA | 09:17 | 5668564 | 436586   |                    | admin         | 4.60   | 0.05 | 4.55       |
|            |                           | 11:06 | 5670378 | 966347   |                    | admin         | 6.00   | 0.06 | 5.94       |
|            |                           | 11:28 | 5670588 | 926443   |                    | admin         | 2.60   | 0.03 | 2.57       |
|            |                           | 11:28 | 5670591 | 442267   |                    | admin         | 8.35   | 0.08 | 8.27       |
|            |                           | 11:29 | 5670605 | 768836   |                    | admin         | 0.95   | 0.01 | 0.94       |
|            |                           | 11:37 | 5670687 | 775623   |                    | admin         | 2.30   | 0.02 | 2.28       |
|            |                           | 17:12 | 5674805 | 844576   | Cashier            | cashier1      | 4.00   | 0.04 | 3.96       |
|            |                           | 20:53 | 5677773 | 735747   | Cashier            | cashier1      | 8.40   | 0.08 | 8.32       |
|            |                           | 20:54 | 5677778 | 893588   | Cashier            | cashier1      | 0.75   | 0.01 | 0.74       |
|            | Total/Branch              |       |         |          |                    |               | 37.95  | 0.38 | 37.57      |
| Total/Date |                           |       |         |          |                    |               | 37.95  | 0.38 | 37.57      |

## Merchant Standing Order Payment Report

|              |                                 |                     |         |        |         |          |       |      |       |
|--------------|---------------------------------|---------------------|---------|--------|---------|----------|-------|------|-------|
| 2021/11/06   | ALEXANDROU<br>PAGANI<br>LARNACA | 08:47               | 5683698 | 532453 | Cashier | cashier1 | 2.30  | 0.02 | 2.28  |
|              |                                 | 13:23               | 5687477 | 757562 | Cashier | cashier1 | 6.90  | 0.07 | 6.83  |
|              |                                 | 18:54               | 5691707 | 328349 | Cashier | cashier1 | 4.00  | 0.04 | 3.96  |
|              |                                 | <b>Total/Branch</b> |         |        |         |          | 13.20 | 0.13 | 13.07 |
|              | <b>Total/Date</b>               |                     |         |        |         |          | 13.20 | 0.13 | 13.07 |
| 2021/11/07   | ALEXANDROU<br>PAGANI<br>LARNACA | 08:43               | 5696625 | 883443 | Cashier | cashier1 | 7.00  | 0.07 | 6.93  |
|              |                                 | 10:11               | 5697368 | 778947 | Cashier | cashier1 | 5.00  | 0.05 | 4.95  |
|              |                                 | 18:39               | 5702940 | 435773 | Cashier | cashier1 | 5.00  | 0.05 | 4.95  |
|              |                                 | <b>Total/Branch</b> |         |        |         |          | 17.00 | 0.17 | 16.83 |
|              | <b>Total/Date</b>               |                     |         |        |         |          | 17.00 | 0.17 | 16.83 |
| 2021/11/08   | ALEXANDROU<br>PAGANI<br>LARNACA | 12:19               | 5712467 | 653574 | Cashier | cashier1 | 2.25  | 0.02 | 2.23  |
|              |                                 | 16:20               | 5715087 | 857447 | Cashier | cashier1 | 4.10  | 0.04 | 4.06  |
|              |                                 | 17:13               | 5715749 | 253796 | Cashier | cashier1 | 1.90  | 0.02 | 1.88  |
|              |                                 | 19:43               | 5717515 | 496985 | Cashier | cashier1 | 4.50  | 0.04 | 4.46  |
|              |                                 | 19:44               | 5717528 | 439453 | Cashier | cashier1 | 0.50  | 0.01 | 0.49  |
|              |                                 | <b>Total/Branch</b> |         |        |         |          | 13.25 | 0.13 | 13.12 |
|              | <b>Total/Date</b>               |                     |         |        |         |          | 13.25 | 0.13 | 13.12 |
| <b>Total</b> |                                 |                     |         |        |         |          | 81.40 | 0.81 | 80.59 |