



**Number OF Transactions:** 14  
**Beneficiary Name:** KYZI GIORGOYLA  
**Beneficiary IBAN:** CY800050014300014310D5959001  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 725231  
**Date/Time:** 2021/11/09 03:49  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch               | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|----------------------|-------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/05 | Grigori Afxentiou 35 | 07:26 | 5667103 | 946778   | SuperAdmin         | Admin         | 3.40   | 0.02 | 3.38       |
|            |                      | 10:54 | 5669492 | 565832   | SuperAdmin         | Admin         | 5.60   | 0.03 | 5.57       |
|            |                      | 11:01 | 5669575 | 847948   | SuperAdmin         | Admin         | 5.00   | 0.03 | 4.97       |
|            |                      | 14:44 | 5672815 | 649333   | SuperAdmin         | Admin         | 6.00   | 0.04 | 5.96       |
|            |                      | 15:52 | 5673677 | 844576   | SuperAdmin         | Admin         | 4.60   | 0.03 | 4.57       |
|            |                      | 16:46 | 5674460 | 442688   | SuperAdmin         | Admin         | 9.00   | 0.05 | 8.95       |

## Merchant Standing Order Payment Report

|              |                         |                     |         |        |            |       |       |      |       |
|--------------|-------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/05   | Grigori<br>Afxentiou 35 | 18:59               | 5676333 | 565247 | SuperAdmin | Admin | 2.50  | 0.02 | 2.48  |
|              |                         | <b>Total/Branch</b> |         |        |            |       | 36.10 | 0.22 | 35.88 |
|              |                         | <b>Total/Date</b>   |         |        |            |       | 36.10 | 0.22 | 35.88 |
| 2021/11/06   | Grigori<br>Afxentiou 35 | 08:06               | 5683395 | 269625 | SuperAdmin | Admin | 8.70  | 0.05 | 8.65  |
|              |                         | 09:56               | 5684432 | 368373 | SuperAdmin | Admin | 5.50  | 0.03 | 5.47  |
|              |                         | 11:44               | 5685914 | 633562 | SuperAdmin | Admin | 2.00  | 0.01 | 1.99  |
|              |                         | <b>Total/Branch</b> |         |        |            |       | 16.20 | 0.09 | 16.11 |
|              |                         | <b>Total/Date</b>   |         |        |            |       | 16.20 | 0.09 | 16.11 |
| 2021/11/07   | Grigori<br>Afxentiou 35 | 08:15               | 5696482 | 475467 | SuperAdmin | Admin | 4.55  | 0.03 | 4.52  |
|              |                         | 10:30               | 5697563 | 637438 | SuperAdmin | Admin | 5.00  | 0.03 | 4.97  |
|              |                         | 12:21               | 5698816 | 362334 | SuperAdmin | Admin | 6.00  | 0.04 | 5.96  |
|              |                         | <b>Total/Branch</b> |         |        |            |       | 15.55 | 0.10 | 15.45 |
|              |                         | <b>Total/Date</b>   |         |        |            |       | 15.55 | 0.10 | 15.45 |
| 2021/11/08   | Grigori<br>Afxentiou 35 | 08:07               | 5707746 | 492362 | SuperAdmin | Admin | 5.80  | 0.03 | 5.77  |
|              |                         | <b>Total/Branch</b> |         |        |            |       | 5.80  | 0.03 | 5.77  |
|              |                         | <b>Total/Date</b>   |         |        |            |       | 5.80  | 0.03 | 5.77  |
| <b>Total</b> |                         |                     |         |        |            |       | 73.65 | 0.44 | 73.21 |