



Number OF Transactions: 40
Beneficiary Name: MALYDAKO
Beneficiary IBAN: CY48009005170005171010111630
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725226
Date/Time: 2021/11/09 03:48
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

| Date | Branch | Time | TranID | Order ID | Merchant User Type | Merchant User | Amount | Fee | Net Amount |
|------------|------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/09/24 | Ipsonas, Elia Kannaourou 41A | 19:33 | 5094510 | 376337 | Cashier | ipsona1 | 15.30 | 0.09 | 15.21 |
| | | Total/Branch | | | | | 15.30 | 0.09 | 15.21 |
| | Total/Date | | | | | | 15.30 | 0.09 | 15.21 |
| 2021/09/26 | Agora Limassol | 13:06 | 5112422 | 746688 | Cashier | agora1 | 4.00 | 0.02 | 3.98 |
| | | Total/Branch | | | | | 4.00 | 0.02 | 3.98 |
| | Total/Date | | | | | | 4.00 | 0.02 | 3.98 |
| 2021/09/28 | Agora Limassol | 13:32 | 5139156 | 698553 | Cashier | agora1 | 7.90 | 0.05 | 7.85 |
| | | Total/Branch | | | | | 7.90 | 0.05 | 7.85 |
| | Total/Date | | | | | | 7.90 | 0.05 | 7.85 |

Merchant Standing Order Payment Report

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|------------|------------------------------------|---------------------|---------|--------|---------|---------|-------|-------|-------|
| 2021/09/30 | Ipsonas, Elia Kannaourou 41A | 21:24 | 5174402 | 747897 | Cashier | ipsona1 | 8.10 | 0.05 | 8.05 |
| | | Total/Branch | | | | | | 8.10 | 0.05 |
| | Total/Date | | | | | | 8.10 | 0.05 | 8.05 |
| 2021/10/01 | Ipsonas, Elia Kannaourou 41A | 20:44 | 5187705 | 336464 | Cashier | ipsona1 | 6.40 | 0.04 | 6.36 |
| | | 20:55 | 5187795 | 626772 | Cashier | ipsona1 | 2.20 | 0.01 | 2.19 |
| | Total/Branch | | | | | | 8.60 | 0.05 | 8.55 |
| | Total/Date | | | | | | 8.60 | 0.05 | 8.55 |
| 2021/10/04 | Agora Limassol | 13:28 | 5215374 | 588243 | Cashier | agora1 | 8.90 | 0.05 | 8.85 |
| | | Total/Branch | | | | | | 8.90 | 0.05 |
| | Ipsonas, Elia Kannaourou 41A | 20:35 | 5220308 | 389454 | Cashier | ipsona1 | 17.90 | 0.11 | 17.79 |
| | | Total/Branch | | | | | | 17.90 | 0.11 |
| | Total/Date | | | | | | 26.80 | 0.16 | 26.64 |
| 2021/10/08 | Ipsonas, Elia Kannaourou 41A | 19:11 | 5289045 | 696248 | Cashier | ipsona1 | 15.30 | 0.09 | 15.21 |
| | | Total/Branch | | | | | | 15.30 | 0.09 |
| | Total/Date | | | | | | 15.30 | 0.09 | 15.21 |
| 2021/10/09 | Agora Limassol | 20:38 | 5303377 | 454763 | Cashier | agora1 | 7.90 | 0.05 | 7.85 |
| | | 20:44 | 5303464 | 435723 | Cashier | agora1 | 17.70 | 0.11 | 17.59 |
| | | Total/Branch | | | | | | 25.60 | 0.16 |
| | Total/Date | | | | | | 25.60 | 0.16 | 25.44 |

Merchant Standing Order Payment Report

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|-------------------|------------------------------------|---------------------|---------|--------|---------|---------|-------|-------|-------|
| 2021/10/13 | Agora Limassol | 22:57 | 5355508 | 233457 | Cashier | agora1 | 10.30 | 0.06 | 10.24 |
| | | Total/Branch | | | | | | 10.30 | 0.06 |
| | Ipsonas, Elia Kannaourou 41A | 19:08 | 5353486 | 558285 | Cashier | ipsona1 | 18.80 | 0.11 | 18.69 |
| | | Total/Branch | | | | | | 18.80 | 0.11 |
| Total/Date | | | | | | | 29.10 | 0.17 | 28.93 |
| 2021/10/14 | Agora Limassol | 14:55 | 5364042 | 556434 | Cashier | agora1 | 6.40 | 0.04 | 6.36 |
| | | 15:00 | 5364078 | 367272 | Cashier | agora1 | 1.50 | 0.01 | 1.49 |
| | | Total/Branch | | | | | | 7.90 | 0.05 |
| | Total/Date | | | | | | | 7.90 | 0.05 |
| 2021/10/15 | Ipsonas, Elia Kannaourou 41A | 20:47 | 5380387 | 763593 | Cashier | ipsona1 | 23.00 | 0.14 | 22.86 |
| | | Total/Branch | | | | | | 23.00 | 0.14 |
| | Total/Date | | | | | | | 23.00 | 0.14 |
| 2021/10/17 | Agora Limassol | 11:29 | 5397684 | 585658 | Cashier | agora1 | 6.40 | 0.04 | 6.36 |
| | | Total/Branch | | | | | | 6.40 | 0.04 |
| | Total/Date | | | | | | | 6.40 | 0.04 |
| 2021/10/19 | Agora Limassol | 12:59 | 5426140 | 876797 | Cashier | agora1 | 4.90 | 0.03 | 4.87 |
| | | Total/Branch | | | | | | 4.90 | 0.03 |
| | Total/Date | | | | | | | 4.90 | 0.03 |
| 2021/10/22 | Ipsonas, Elia Kannaourou 41A | 20:19 | 5471141 | 957868 | Cashier | ipsona1 | 34.80 | 0.21 | 34.59 |

Merchant Standing Order Payment Report

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|------------|------------------------------------|---------------------|---------|--------|---------|---------|-------|-------|-------|
| 2021/10/22 | Ipsonas, Elia Kannaourou 41A | 20:48 | 5471363 | 562966 | Cashier | ipsona1 | 11.30 | 0.07 | 11.23 |
| | | Total/Branch | | | | | | 46.10 | 0.28 |
| | Total/Date | | | | | | 46.10 | 0.28 | 45.82 |
| 2021/10/23 | Agora Limassol | 13:46 | 5479813 | 864843 | Cashier | agora1 | 11.50 | 0.07 | 11.43 |
| | | 19:40 | 5483382 | 446224 | Cashier | agora1 | 14.70 | 0.09 | 14.61 |
| | | 19:42 | 5483406 | 399833 | Cashier | agora1 | 7.90 | 0.05 | 7.85 |
| | | Total/Branch | | | | | | 34.10 | 0.21 |
| | Ipsonas, Elia Kannaourou 41A | 18:57 | 5482940 | 733485 | Cashier | ipsona1 | 13.50 | 0.08 | 13.42 |
| | | 19:04 | 5483009 | 473777 | Cashier | ipsona1 | 1.50 | 0.01 | 1.49 |
| | | 20:03 | 5483599 | 445863 | Cashier | ipsona1 | 10.40 | 0.06 | 10.34 |
| | | 20:47 | 5484023 | 799445 | Cashier | ipsona1 | 10.90 | 0.07 | 10.83 |
| | | Total/Branch | | | | | | 36.30 | 0.22 |
| | Total/Date | | | | | | 70.40 | 0.43 | 69.97 |
| 2021/10/27 | Ipsonas, Elia Kannaourou 41A | 17:30 | 5533462 | 897674 | Cashier | ipsona1 | 9.80 | 0.06 | 9.74 |
| | | 18:52 | 5534492 | 635368 | Cashier | ipsona1 | 17.30 | 0.10 | 17.20 |
| | | 21:45 | 5536418 | 332547 | Cashier | ipsona1 | 14.80 | 0.09 | 14.71 |
| | | Total/Branch | | | | | | 41.90 | 0.25 |
| | Total/Date | | | | | | 41.90 | 0.25 | 41.65 |
| 2021/10/30 | Agora Limassol | 13:59 | 5577595 | 374297 | Cashier | agora1 | 20.00 | 0.12 | 19.88 |
| | | 13:59 | 5577601 | 626772 | Cashier | agora1 | 8.90 | 0.05 | 8.85 |
| | | Total/Branch | | | | | | 28.90 | 0.17 |

Merchant Standing Order Payment Report

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|-------------------|------------------------------------|---------------------|---------|--------|---------|---------|-------|--------|-------|
| 2021/10/30 | Ipsonas, Elia Kannaourou 41A | 19:26 | 5581522 | 779447 | Cashier | ipsona1 | 9.60 | 0.06 | 9.54 |
| | | 19:28 | 5581545 | 325276 | Cashier | ipsona1 | 4.90 | 0.03 | 4.87 |
| | | Total/Branch | | | | | | 14.50 | 0.09 |
| | Total/Date | | | | | | 43.40 | 0.26 | 43.14 |
| 2021/11/01 | Ipsonas, Elia Kannaourou 41A | 18:13 | 5606403 | 636787 | Cashier | ipsona1 | 18.70 | 0.11 | 18.59 |
| | | Total/Branch | | | | | | 18.70 | 0.11 |
| | Total/Date | | | | | | 18.70 | 0.11 | 18.59 |
| 2021/11/02 | Ipsonas, Elia Kannaourou 41A | 21:16 | 5631102 | 852533 | Cashier | ipsona1 | 4.00 | 0.02 | 3.98 |
| | | 21:17 | 5631108 | 895443 | Cashier | ipsona1 | 0.50 | 0.01 | 0.49 |
| | | 21:18 | 5631113 | 537837 | Cashier | ipsona1 | 4.80 | 0.03 | 4.77 |
| | Total/Branch | | | | | | 9.30 | 0.06 | 9.24 |
| Total/Date | | | | | | 9.30 | 0.06 | 9.24 | |
| 2021/11/04 | Ipsonas, Elia Kannaourou 41A | 20:57 | 5661940 | 834997 | Cashier | ipsona1 | 1.50 | 0.01 | 1.49 |
| | | 21:10 | 5662043 | 889789 | Cashier | ipsona1 | 0.70 | 0.01 | 0.69 |
| | | Total/Branch | | | | | | 2.20 | 0.02 |
| | Total/Date | | | | | | 2.20 | 0.02 | 2.18 |
| Total | | | | | | 414.90 | 2.51 | 412.39 | |