

**Number OF Transactions:** 6  
**Beneficiary Name:** Mikel and Angelos Coffee Square LTD  
**Beneficiary IBAN:** CY75005001240001240174237101  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 738872  
**Date/Time:** 2021/11/16 03:19  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                              | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/12 | 3 Apollonos Str., Old town, Nicosia | 07:04               | 5771362 | 358784   | Cashier            | Ledras shop   | 3.00   | 0.02 | 2.98       |
|            |                                     | <b>Total/Branch</b> |         |          |                    |               | 3.00   | 0.02 | 2.98       |
|            | <b>Total/Date</b>                   |                     |         |          |                    |               | 3.00   | 0.02 | 2.98       |
| 2021/11/13 | 3 Apollonos Str., Old town, Nicosia | 11:28               | 5789119 | 466762   | Cashier            | Ledras shop   | 7.00   | 0.04 | 6.96       |
|            |                                     | <b>Total/Branch</b> |         |          |                    |               | 7.00   | 0.04 | 6.96       |
|            | <b>Total/Date</b>                   |                     |         |          |                    |               | 7.00   | 0.04 | 6.96       |
| 2021/11/14 | 3 Apollonos Str., Old town, Nicosia | 10:07               | 5799761 | 938864   | Cashier            | Ledras shop   | 4.00   | 0.02 | 3.98       |
|            |                                     | <b>Total/Branch</b> |         |          |                    |               | 4.00   | 0.02 | 3.98       |
|            | <b>Total/Date</b>                   |                     |         |          |                    |               | 4.00   | 0.02 | 3.98       |

## Merchant Standing Order Payment Report

|              |                                           |                     |         |        |         |                |       |      |       |
|--------------|-------------------------------------------|---------------------|---------|--------|---------|----------------|-------|------|-------|
| 2021/11/15   | 3 Apollonos<br>Str., Old town,<br>Nicosia | 09:15               | 5810076 | 578932 | Cashier | Ledras<br>shop | 5.50  | 0.03 | 5.47  |
|              |                                           | 09:16               | 5810084 | 543464 | Cashier | Ledras<br>shop | 2.00  | 0.01 | 1.99  |
|              |                                           | 16:04               | 5816115 | 475777 | Cashier | Ledras<br>shop | 2.50  | 0.01 | 2.49  |
|              |                                           | <b>Total/Branch</b> |         |        |         |                | 10.00 | 0.05 | 9.95  |
|              | <b>Total/Date</b>                         |                     |         |        |         |                | 10.00 | 0.05 | 9.95  |
| <b>Total</b> |                                           |                     |         |        |         |                | 24.00 | 0.13 | 23.87 |