



**Number OF Transactions:** 4  
**Beneficiary Name:** A G KANTINA ANERGOI PTIXIOUXOI LTD  
**Beneficiary IBAN:** CY28002001950000357034640950  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 455948  
**Date/Time:** 2021/11/23 03:59  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch     | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/19 | LIVADIA    | 13:29        | 5874920 | 545323   | SuperAdmin         | ADMIN         | 4.50   | 0.04 | 4.46       |
|            |            | Total/Branch |         |          |                    |               | 4.50   | 0.04 | 4.46       |
|            | Total/Date |              |         |          |                    |               | 4.50   | 0.04 | 4.46       |
| 2021/11/20 | LIVADIA    | 12:48        | 5889974 | 659537   | SuperAdmin         | ADMIN         | 4.00   | 0.04 | 3.96       |
|            |            | 12:50        | 5890016 | 325845   | SuperAdmin         | ADMIN         | 4.00   | 0.04 | 3.96       |
|            |            | Total/Branch |         |          |                    |               | 8.00   | 0.08 | 7.92       |
|            | Total/Date |              |         |          |                    |               | 8.00   | 0.08 | 7.92       |

## Merchant Standing Order Payment Report

|            |            |              |         |        |            |       |       |      |       |
|------------|------------|--------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/22 | LIVADIA    | 18:57        | 5916486 | 478968 | SuperAdmin | ADMIN | 4.00  | 0.04 | 3.96  |
|            |            | Total/Branch |         |        |            |       | 4.00  | 0.04 | 3.96  |
|            | Total/Date |              |         |        |            |       | 4.00  | 0.04 | 3.96  |
| Total      |            |              |         |        |            |       | 16.50 | 0.16 | 16.34 |