

**Number OF Transactions:** 8  
**Beneficiary Name:** C M M K LIMITED  
**Beneficiary IBAN:** CY910050017200017201A6837201  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 455943  
**Date/Time:** 2021/11/23 03:57  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                                        | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-----------------------------------------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/19 | Arch. Makariou III, 16st. 2324 Kato Lakatamia | 08:55        | 5871373 | 234378   | SuperAdmin         | Admin         | 2.00   | 0.01 | 1.99       |
|            |                                               | 16:37        | 5876873 | 734594   | SuperAdmin         | Admin         | 2.50   | 0.02 | 2.48       |
|            |                                               | 17:19        | 5877293 | 728745   | SuperAdmin         | Admin         | 2.50   | 0.02 | 2.48       |
|            |                                               | Total/Branch |         |          |                    |               | 7.00   | 0.05 | 6.95       |
|            | Total/Date                                    |              |         |          |                    |               | 7.00   | 0.05 | 6.95       |
| 2021/11/20 | Arch. Makariou III, 16st. 2324 Kato Lakatamia | 07:30        | 5886128 | 248839   | SuperAdmin         | Admin         | 3.50   | 0.02 | 3.48       |
|            |                                               | 08:33        | 5886497 | 767566   | SuperAdmin         | Admin         | 3.00   | 0.02 | 2.98       |

## Merchant Standing Order Payment Report

|            |                                                     |              |         |        |            |       |       |      |       |
|------------|-----------------------------------------------------|--------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/20 | Arch. Makariou<br>III, 16st. 2324<br>Kato Lakatamia | 13:59        | 5891046 | 348594 | SuperAdmin | Admin | 2.50  | 0.02 | 2.48  |
|            |                                                     | Total/Branch |         |        |            |       | 9.00  | 0.06 | 8.94  |
|            |                                                     | Total/Date   |         |        |            |       | 9.00  | 0.06 | 8.94  |
| 2021/11/21 | Arch. Makariou<br>III, 16st. 2324<br>Kato Lakatamia | 14:35        | 5901522 | 898573 | SuperAdmin | Admin | 3.50  | 0.02 | 3.48  |
|            |                                                     | Total/Branch |         |        |            |       | 3.50  | 0.02 | 3.48  |
|            |                                                     | Total/Date   |         |        |            |       | 3.50  | 0.02 | 3.48  |
| 2021/11/22 | Arch. Makariou<br>III, 16st. 2324<br>Kato Lakatamia | 17:27        | 5915459 | 453457 | SuperAdmin | Admin | 2.50  | 0.02 | 2.48  |
|            |                                                     | Total/Branch |         |        |            |       | 2.50  | 0.02 | 2.48  |
|            |                                                     | Total/Date   |         |        |            |       | 2.50  | 0.02 | 2.48  |
| Total      |                                                     |              |         |        |            |       | 22.00 | 0.15 | 21.85 |