



**Number OF Transactions:** 9  
**Beneficiary Name:** D KTORIDIS AND SON LTD  
**Beneficiary IBAN:** CY36002001630000001100546800  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 455948  
**Date/Time:** 2021/11/23 04:01  
**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 | 5, Leof. Iarnakos st. | 16:20               | 5876675 | 787469   | SuperAdmin         | Admin         | 39.00  | 0.04 | 38.96      |
|            |                       | <b>Total/Branch</b> |         |          |                    |               | 39.00  | 0.04 | 38.96      |
|            | <b>Total/Date</b>     |                     |         |          |                    |               | 39.00  | 0.04 | 38.96      |
| 2021/11/20 | 5, Leof. Iarnakos st. | 08:24               | 5886421 | 767466   | SuperAdmin         | Admin         | 22.00  | 0.02 | 21.98      |
|            |                       | 09:38               | 5887080 | 976827   | SuperAdmin         | Admin         | 20.00  | 0.02 | 19.98      |
|            |                       | 09:39               | 5887085 | 723455   | SuperAdmin         | Admin         | 10.00  | 0.01 | 9.99       |
|            |                       | 10:43               | 5887889 | 542463   | SuperAdmin         | Admin         | 20.00  | 0.02 | 19.98      |
|            |                       | 11:12               | 5888355 | 354647   | SuperAdmin         | Admin         | 25.00  | 0.02 | 24.98      |

## Merchant Standing Order Payment Report

|              |                          |                     |         |        |            |       |        |      |        |
|--------------|--------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/11/20   | 5, Leof.<br>larnakos st. | 11:41               | 5888842 | 484966 | SuperAdmin | Admin | 10.00  | 0.01 | 9.99   |
|              |                          | <b>Total/Branch</b> |         |        |            |       | 107.00 | 0.10 | 106.90 |
|              | <b>Total/Date</b>        |                     |         |        |            |       | 107.00 | 0.10 | 106.90 |
| 2021/11/22   | 5, Leof.<br>larnakos st. | 06:44               | 5907492 | 482223 | SuperAdmin | Admin | 20.00  | 0.02 | 19.98  |
|              |                          | 06:44               | 5907494 | 765786 | SuperAdmin | Admin | 10.00  | 0.01 | 9.99   |
|              |                          | <b>Total/Branch</b> |         |        |            |       | 30.00  | 0.03 | 29.97  |
|              | <b>Total/Date</b>        |                     |         |        |            |       | 30.00  | 0.03 | 29.97  |
| <b>Total</b> |                          |                     |         |        |            |       | 176.00 | 0.17 | 175.83 |