



**Number OF Transactions:** 8  
**Beneficiary Name:** TG ELEFThERIADES HOLDINGS LTD  
**Beneficiary IBAN:** CY12002001950000357034692454  
**Payment Mode:** Bank Transfer  
**Commission Value:** 15.00  
**Reference Number:**  
**Date/Time:** 2021/12/01  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch        | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|---------------|--------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/11/01 | Nikou Patichi | 17:28        | 5605826 | 985444   | SuperAdmin         | Admin         | 14.00  | 2.10       | 0.07 | 11.83      |
|            |               | Total/Branch |         |          |                    |               | 14.00  | 2.10       | 0.07 | 11.83      |
|            | Total/Date    |              |         |          |                    |               | 14.00  | 2.10       | 0.07 | 11.83      |
| 2021/11/06 | Nikou Patichi | 12:09        | 5686265 | 267958   | SuperAdmin         | Admin         | 43.00  | 6.45       | 0.22 | 36.33      |
|            |               | Total/Branch |         |          |                    |               | 43.00  | 6.45       | 0.22 | 36.33      |
|            | Total/Date    |              |         |          |                    |               | 43.00  | 6.45       | 0.22 | 36.33      |
| 2021/11/15 | Nikou Patichi | 18:04        | 5817535 | 8271     |                    |               | 7.85   | 1.18       | 0.04 | 6.63       |
|            |               | Total/Branch |         |          |                    |               | 7.85   | 1.18       | 0.04 | 6.63       |
|            | Total/Date    |              |         |          |                    |               | 7.85   | 1.18       | 0.04 | 6.63       |

## Merchant Standing Order Payment Report

|              |                   |                     |         |        |            |       |        |       |      |        |
|--------------|-------------------|---------------------|---------|--------|------------|-------|--------|-------|------|--------|
| 2021/11/16   | Nikou Patichi     | 20:45               | 5837188 | 8272   |            |       | 20.00  | 3.00  | 0.10 | 16.90  |
|              |                   | 21:18               | 5837463 | 8274   |            |       | 12.00  | 1.80  | 0.06 | 10.14  |
|              |                   | <b>Total/Branch</b> |         |        |            |       | 32.00  | 4.80  | 0.16 | 27.04  |
|              | <b>Total/Date</b> |                     |         |        |            |       | 32.00  | 4.80  | 0.16 | 27.04  |
| 2021/11/18   | Nikou Patichi     | 17:14               | 5863646 | 335882 | SuperAdmin | Admin | 13.00  | 1.95  | 0.07 | 10.98  |
|              |                   | <b>Total/Branch</b> |         |        |            |       | 13.00  | 1.95  | 0.07 | 10.98  |
|              | <b>Total/Date</b> |                     |         |        |            |       | 13.00  | 1.95  | 0.07 | 10.98  |
| 2021/11/20   | Nikou Patichi     | 11:58               | 5889150 | 845635 | SuperAdmin | Admin | 7.00   | 1.05  | 0.04 | 5.91   |
|              |                   | <b>Total/Branch</b> |         |        |            |       | 7.00   | 1.05  | 0.04 | 5.91   |
|              | <b>Total/Date</b> |                     |         |        |            |       | 7.00   | 1.05  | 0.04 | 5.91   |
| 2021/11/29   | Nikou Patichi     | 22:46               | 6026376 | 8280   |            |       | 7.85   | 1.18  | 0.04 | 6.63   |
|              |                   | <b>Total/Branch</b> |         |        |            |       | 7.85   | 1.18  | 0.04 | 6.63   |
|              | <b>Total/Date</b> |                     |         |        |            |       | 7.85   | 1.18  | 0.04 | 6.63   |
| <b>Total</b> |                   |                     |         |        |            |       | 124.70 | 18.71 | 0.64 | 105.35 |