

**Number OF Transactions:** 15  
**Beneficiary Name:** D K TELECOM LTD  
**Beneficiary IBAN:** CY360050034900034901A6315801  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:**  
**Date/Time:** 2021/12/01  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                 | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/03 | Makariou 89, Aradippou | 13:22               | 5642116 | 428349   | SuperAdmin         | admin         | 18.00  | 0.09 | 17.91      |
|            |                        | <b>Total/Branch</b> |         |          |                    |               | 18.00  | 0.09 | 17.91      |
|            | <b>Total/Date</b>      |                     |         |          |                    |               | 18.00  | 0.09 | 17.91      |
| 2021/11/05 | Makariou 89, Aradippou | 16:46               | 5674480 | 799445   | SuperAdmin         | admin         | 10.00  | 0.05 | 9.95       |
|            |                        | <b>Total/Branch</b> |         |          |                    |               | 10.00  | 0.05 | 9.95       |
|            | <b>Total/Date</b>      |                     |         |          |                    |               | 10.00  | 0.05 | 9.95       |
| 2021/11/06 | Makariou 89, Aradippou | 11:28               | 5685659 | 478743   | SuperAdmin         | admin         | 15.00  | 0.08 | 14.92      |

## Merchant Standing Order Payment Report

|            |                           |                     |         |        |            |       |       |      |       |
|------------|---------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/06 | Makariou 89,<br>Aradippou | 12:20               | 5686434 | 654466 | SuperAdmin | admin | 30.00 | 0.15 | 29.85 |
|            |                           | <b>Total/Branch</b> |         |        |            |       | 45.00 | 0.23 | 44.77 |
|            |                           | <b>Total/Date</b>   |         |        |            |       | 45.00 | 0.23 | 44.77 |
| 2021/11/09 | Makariou 89,<br>Aradippou | 10:36               | 5730055 | 679686 | SuperAdmin | admin | 3.50  | 0.02 | 3.48  |
|            |                           | 10:41               | 5730110 | 545264 | SuperAdmin | admin | 5.00  | 0.02 | 4.98  |
|            |                           | <b>Total/Branch</b> |         |        |            |       | 8.50  | 0.04 | 8.46  |
|            |                           | <b>Total/Date</b>   |         |        |            |       | 8.50  | 0.04 | 8.46  |
| 2021/11/12 | Makariou 89,<br>Aradippou | 16:09               | 5778179 | 256763 | SuperAdmin | admin | 30.00 | 0.15 | 29.85 |
|            |                           | <b>Total/Branch</b> |         |        |            |       | 30.00 | 0.15 | 29.85 |
|            |                           | <b>Total/Date</b>   |         |        |            |       | 30.00 | 0.15 | 29.85 |
| 2021/11/16 | Makariou 89,<br>Aradippou | 17:23               | 5834802 | 722534 | SuperAdmin | admin | 5.00  | 0.02 | 4.98  |
|            |                           | 17:23               | 5834809 | 873898 | SuperAdmin | admin | 2.50  | 0.01 | 2.49  |
|            |                           | 17:25               | 5834838 | 887225 | SuperAdmin | admin | 1.00  | 0.01 | 0.99  |
|            |                           | 17:28               | 5834877 | 785869 | SuperAdmin | admin | 1.50  | 0.01 | 1.49  |
|            |                           | <b>Total/Branch</b> |         |        |            |       | 10.00 | 0.05 | 9.95  |
|            |                           | <b>Total/Date</b>   |         |        |            |       | 10.00 | 0.05 | 9.95  |

## Merchant Standing Order Payment Report

|              |                           |                     |         |        |            |       |        |      |        |
|--------------|---------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/11/17   | Makariou 89,<br>Aradippou | 13:56               | 5847078 | 547286 | SuperAdmin | admin | 45.00  | 0.22 | 44.78  |
|              |                           | <b>Total/Branch</b> |         |        |            |       | 45.00  | 0.22 | 44.78  |
|              |                           | <b>Total/Date</b>   |         |        |            |       | 45.00  | 0.22 | 44.78  |
| 2021/11/25   | Makariou 89,<br>Aradippou | 15:45               | 5960513 | 989688 | SuperAdmin | admin | 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   |
| 2021/11/29   | Makariou 89,<br>Aradippou | 12:53               | 6018687 | 683698 | SuperAdmin | admin | 10.00  | 0.05 | 9.95   |
|              |                           | 16:29               | 6021716 | 757562 | SuperAdmin | admin | 5.00   | 0.02 | 4.98   |
|              |                           | <b>Total/Branch</b> |         |        |            |       | 15.00  | 0.07 | 14.93  |
|              |                           | <b>Total/Date</b>   |         |        |            |       | 15.00  | 0.07 | 14.93  |
| <b>Total</b> |                           |                     |         |        |            |       | 185.50 | 0.92 | 184.58 |