

**Number OF Transactions:** 44  
**Beneficiary Name:** A P BOOKALL LTD  
**Beneficiary IBAN:** CY28029003010000016041101012  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:**  
**Date/Time:** 2021/12/01  
**Beneficiary Bank Name:** ANCORIA BANK LTD

| Date       | Branch            | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/10/30 | OMIROU            | 12:21               | 5575976 | 647646   | SuperAdmin         | ADMIN         | 5.40   | 0.03 | 5.37       |
|            |                   | 13:17               | 5576904 | 346893   | SuperAdmin         | ADMIN         | 3.30   | 0.02 | 3.28       |
|            |                   | <b>Total/Branch</b> |         |          |                    |               | 8.70   | 0.05 | 8.65       |
|            | <b>Total/Date</b> |                     |         |          |                    |               | 8.70   | 0.05 | 8.65       |
| 2021/11/01 | OMIROU            | 12:48               | 5602417 | 342975   | SuperAdmin         | ADMIN         | 3.75   | 0.02 | 3.73       |
|            |                   | 14:42               | 5603766 | 977698   | SuperAdmin         | ADMIN         | 15.40  | 0.09 | 15.31      |
|            |                   | <b>Total/Branch</b> |         |          |                    |               | 19.15  | 0.11 | 19.04      |
|            | <b>Total/Date</b> |                     |         |          |                    |               | 19.15  | 0.11 | 19.04      |

## Merchant Standing Order Payment Report

|            |            |              |         |        |            |       |       |      |       |
|------------|------------|--------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/02 | OMIROU     | 15:56        | 5627416 | 578464 | SuperAdmin | ADMIN | 5.60  | 0.03 | 5.57  |
|            |            | Total/Branch |         |        |            |       | 5.60  | 0.03 | 5.57  |
|            | Total/Date |              |         |        |            |       | 5.60  | 0.03 | 5.57  |
| 2021/11/03 | OMIROU     | 08:57        | 5638338 | 553238 | SuperAdmin | ADMIN | 24.95 | 0.15 | 24.80 |
|            |            | 12:24        | 5641427 | 688473 | SuperAdmin | ADMIN | 6.50  | 0.04 | 6.46  |
|            |            | Total/Branch |         |        |            |       | 31.45 | 0.19 | 31.26 |
|            | Total/Date |              |         |        |            |       | 31.45 | 0.19 | 31.26 |
| 2021/11/04 | OMIROU     | 09:48        | 5653627 | 635555 | SuperAdmin | ADMIN | 5.45  | 0.03 | 5.42  |
|            |            | 15:25        | 5658168 | 843835 | SuperAdmin | ADMIN | 4.50  | 0.03 | 4.47  |
|            |            | 16:24        | 5658880 | 459635 | SuperAdmin | ADMIN | 2.00  | 0.01 | 1.99  |
|            |            | 17:22        | 5659621 | 789548 | SuperAdmin | ADMIN | 4.40  | 0.03 | 4.37  |
|            |            | Total/Branch |         |        |            |       | 16.35 | 0.10 | 16.25 |
|            | Total/Date |              |         |        |            |       | 16.35 | 0.10 | 16.25 |
| 2021/11/05 | OMIROU     | 17:15        | 5674846 | 776884 | SuperAdmin | ADMIN | 8.80  | 0.05 | 8.75  |
|            |            | 17:39        | 5675184 | 864555 | SuperAdmin | ADMIN | 12.00 | 0.07 | 11.93 |

## Merchant Standing Order Payment Report

|            |        |                     |         |        |            |       |       |      |       |
|------------|--------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/05 | OMIROU | 18:26               | 5675853 | 427737 | SuperAdmin | ADMIN | 10.80 | 0.06 | 10.74 |
|            |        | <b>Total/Branch</b> |         |        |            |       | 31.60 | 0.18 | 31.42 |
|            |        | <b>Total/Date</b>   |         |        |            |       | 31.60 | 0.18 | 31.42 |
| 2021/11/08 | OMIROU | 15:19               | 5714410 | 699584 | SuperAdmin | ADMIN | 4.60  | 0.03 | 4.57  |
|            |        | <b>Total/Branch</b> |         |        |            |       | 4.60  | 0.03 | 4.57  |
|            |        | <b>Total/Date</b>   |         |        |            |       | 4.60  | 0.03 | 4.57  |
| 2021/11/09 | OMIROU | 14:15               | 5733080 | 843967 | SuperAdmin | ADMIN | 4.25  | 0.03 | 4.22  |
|            |        | 14:41               | 5733276 | 933666 | SuperAdmin | ADMIN | 7.00  | 0.04 | 6.96  |
|            |        | 17:40               | 5735232 | 457874 | SuperAdmin | ADMIN | 30.00 | 0.18 | 29.82 |
|            |        | <b>Total/Branch</b> |         |        |            |       | 41.25 | 0.25 | 41.00 |
|            |        | <b>Total/Date</b>   |         |        |            |       | 41.25 | 0.25 | 41.00 |
| 2021/11/10 | OMIROU | 08:12               | 5743235 | 386777 | SuperAdmin | ADMIN | 3.00  | 0.02 | 2.98  |
|            |        | 13:56               | 5747433 | 796653 | SuperAdmin | ADMIN | 4.30  | 0.03 | 4.27  |
|            |        | <b>Total/Branch</b> |         |        |            |       | 7.30  | 0.05 | 7.25  |
|            |        | <b>Total/Date</b>   |         |        |            |       | 7.30  | 0.05 | 7.25  |
| 2021/11/11 | OMIROU | 11:03               | 5759805 | 335624 | SuperAdmin | ADMIN | 3.00  | 0.02 | 2.98  |

## Merchant Standing Order Payment Report

|            |            |              |         |        |            |       |       |      |       |
|------------|------------|--------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/11 | OMIROU     | 12:17        | 5760555 | 337826 | SuperAdmin | ADMIN | 1.00  | 0.01 | 0.99  |
|            |            | Total/Branch |         |        |            |       | 4.00  | 0.03 | 3.97  |
|            | Total/Date |              |         |        |            |       | 4.00  | 0.03 | 3.97  |
| 2021/11/12 | OMIROU     | 17:00        | 5778850 | 428342 | SuperAdmin | ADMIN | 2.60  | 0.02 | 2.58  |
|            |            | Total/Branch |         |        |            |       | 2.60  | 0.02 | 2.58  |
|            | Total/Date |              |         |        |            |       | 2.60  | 0.02 | 2.58  |
| 2021/11/13 | OMIROU     | 12:05        | 5789720 | 556454 | SuperAdmin | ADMIN | 14.90 | 0.09 | 14.81 |
|            |            | 13:13        | 5790782 | 894648 | SuperAdmin | ADMIN | 13.00 | 0.08 | 12.92 |
|            |            | Total/Branch |         |        |            |       | 27.90 | 0.17 | 27.73 |
|            | Total/Date |              |         |        |            |       | 27.90 | 0.17 | 27.73 |
| 2021/11/15 | OMIROU     | 15:16        | 5815604 | 276746 | SuperAdmin | ADMIN | 1.50  | 0.01 | 1.49  |
|            |            | Total/Branch |         |        |            |       | 1.50  | 0.01 | 1.49  |
|            | Total/Date |              |         |        |            |       | 1.50  | 0.01 | 1.49  |
| 2021/11/17 | OMIROU     | 09:31        | 5843536 | 349975 | SuperAdmin | ADMIN | 4.70  | 0.03 | 4.67  |
|            |            | 12:38        | 5846183 | 779526 | SuperAdmin | ADMIN | 4.90  | 0.03 | 4.87  |

## Merchant Standing Order Payment Report

|            |            |              |         |        |            |       |       |      |       |
|------------|------------|--------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/17 | OMIROU     | 12:54        | 5846353 | 847454 | SuperAdmin | ADMIN | 5.35  | 0.03 | 5.32  |
|            |            | Total/Branch |         |        |            |       | 14.95 | 0.09 | 14.86 |
|            | Total/Date |              |         |        |            |       | 14.95 | 0.09 | 14.86 |
| 2021/11/18 | OMIROU     | 08:34        | 5857756 | 877626 | SuperAdmin | ADMIN | 28.00 | 0.17 | 27.83 |
|            |            | Total/Branch |         |        |            |       | 28.00 | 0.17 | 27.83 |
|            | Total/Date |              |         |        |            |       | 28.00 | 0.17 | 27.83 |
| 2021/11/19 | OMIROU     | 08:36        | 5871181 | 853556 | SuperAdmin | ADMIN | 5.20  | 0.03 | 5.17  |
|            |            | 13:01        | 5874606 | 479484 | SuperAdmin | ADMIN | 0.30  | 0.01 | 0.29  |
|            |            | Total/Branch |         |        |            |       | 5.50  | 0.04 | 5.46  |
|            | Total/Date |              |         |        |            |       | 5.50  | 0.04 | 5.46  |
| 2021/11/20 | OMIROU     | 10:10        | 5887459 | 845757 | SuperAdmin | ADMIN | 5.95  | 0.04 | 5.91  |
|            |            | Total/Branch |         |        |            |       | 5.95  | 0.04 | 5.91  |
|            | Total/Date |              |         |        |            |       | 5.95  | 0.04 | 5.91  |
| 2021/11/22 | OMIROU     | 09:07        | 5908536 | 735757 | SuperAdmin | ADMIN | 5.00  | 0.03 | 4.97  |
|            |            | Total/Branch |         |        |            |       | 5.00  | 0.03 | 4.97  |
|            | Total/Date |              |         |        |            |       | 5.00  | 0.03 | 4.97  |

## Merchant Standing Order Payment Report

|              |                   |                     |         |        |            |       |        |      |        |
|--------------|-------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/11/23   | OMIROU            | 14:31               | 5930807 | 825588 | SuperAdmin | ADMIN | 20.00  | 0.12 | 19.88  |
|              |                   | 17:06               | 5932385 | 958594 | SuperAdmin | ADMIN | 26.50  | 0.16 | 26.34  |
|              |                   | <b>Total/Branch</b> |         |        |            |       | 46.50  | 0.28 | 46.22  |
|              | <b>Total/Date</b> |                     |         |        |            |       | 46.50  | 0.28 | 46.22  |
| 2021/11/26   | OMIROU            | 14:53               | 5977042 | 566884 | SuperAdmin | ADMIN | 5.30   | 0.03 | 5.27   |
|              |                   | 17:44               | 5979688 | 325854 | SuperAdmin | ADMIN | 2.50   | 0.02 | 2.48   |
|              |                   | 17:45               | 5979705 | 388729 | SuperAdmin | ADMIN | 0.50   | 0.01 | 0.49   |
|              |                   | 17:46               | 5979726 | 445684 | SuperAdmin | ADMIN | 2.00   | 0.01 | 1.99   |
|              |                   | 17:47               | 5979788 | 763333 | SuperAdmin | ADMIN | 0.50   | 0.01 | 0.49   |
|              |                   | 17:49               | 5979809 | 356529 | SuperAdmin | ADMIN | 2.00   | 0.01 | 1.99   |
|              |                   | 17:52               | 5979851 | 226795 | SuperAdmin | ADMIN | 2.00   | 0.01 | 1.99   |
|              |                   | <b>Total/Branch</b> |         |        |            |       | 14.80  | 0.10 | 14.70  |
|              | <b>Total/Date</b> |                     |         |        |            |       | 14.80  | 0.10 | 14.70  |
| 2021/11/29   | OMIROU            | 15:25               | 6020752 | 437756 | SuperAdmin | ADMIN | 2.30   | 0.01 | 2.29   |
|              |                   | <b>Total/Branch</b> |         |        |            |       | 2.30   | 0.01 | 2.29   |
|              | <b>Total/Date</b> |                     |         |        |            |       | 2.30   | 0.01 | 2.29   |
| <b>Total</b> |                   |                     |         |        |            |       | 325.00 | 1.98 | 323.02 |