



**Number OF Transactions:** 32  
**Beneficiary Name:** A G KANTINA ANERGOI PTIXIOUXOI LTD  
**Beneficiary IBAN:** CY28002001950000357034640950  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**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 | Fee  | Net Amount |
|------------|-------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/10/29 | LIVADIA           | 16:35               | 5559660 | 473354   | SuperAdmin         | ADMIN         | 5.00   | 0.05 | 4.95       |
|            |                   | <b>Total/Branch</b> |         |          |                    |               | 5.00   | 0.05 | 4.95       |
|            | <b>Total/Date</b> |                     |         |          |                    |               | 5.00   | 0.05 | 4.95       |
| 2021/11/01 | LIVADIA           | 14:03               | 5603299 | 833566   | SuperAdmin         | ADMIN         | 4.50   | 0.04 | 4.46       |
|            |                   | 17:19               | 5605712 | 454758   | SuperAdmin         | ADMIN         | 4.00   | 0.04 | 3.96       |
|            |                   | <b>Total/Branch</b> |         |          |                    |               | 8.50   | 0.08 | 8.42       |
|            | <b>Total/Date</b> |                     |         |          |                    |               | 8.50   | 0.08 | 8.42       |
| 2021/11/03 | LIVADIA           | 09:30               | 5638669 | 388488   | SuperAdmin         | ADMIN         | 10.00  | 0.10 | 9.90       |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |            |       |       |      |       |
|------------|-------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/03 | LIVADIA           | 09:33               | 5638713 | 687469 | SuperAdmin | ADMIN | 1.00  | 0.01 | 0.99  |
|            |                   | 12:32               | 5641514 | 867479 | SuperAdmin | ADMIN | 6.50  | 0.06 | 6.44  |
|            |                   | 13:47               | 5642441 | 864474 | SuperAdmin | ADMIN | 13.50 | 0.14 | 13.36 |
|            |                   | <b>Total/Branch</b> |         |        |            |       | 31.00 | 0.31 | 30.69 |
|            | <b>Total/Date</b> |                     |         |        |            |       | 31.00 | 0.31 | 30.69 |
| 2021/11/05 | LIVADIA           | 19:26               | 5676727 | 278888 | SuperAdmin | ADMIN | 5.00  | 0.05 | 4.95  |
|            |                   | <b>Total/Branch</b> |         |        |            |       | 5.00  | 0.05 | 4.95  |
|            | <b>Total/Date</b> |                     |         |        |            |       | 5.00  | 0.05 | 4.95  |
| 2021/11/06 | LIVADIA           | 19:10               | 5691872 | 555643 | SuperAdmin | ADMIN | 5.50  | 0.06 | 5.44  |
|            |                   | <b>Total/Branch</b> |         |        |            |       | 5.50  | 0.06 | 5.44  |
|            | <b>Total/Date</b> |                     |         |        |            |       | 5.50  | 0.06 | 5.44  |
| 2021/11/09 | LIVADIA           | 14:59               | 5733461 | 843835 | SuperAdmin | ADMIN | 1.00  | 0.01 | 0.99  |
|            |                   | 15:03               | 5733513 | 622679 | SuperAdmin | ADMIN | 5.50  | 0.06 | 5.44  |
|            |                   | <b>Total/Branch</b> |         |        |            |       | 6.50  | 0.07 | 6.43  |
|            | <b>Total/Date</b> |                     |         |        |            |       | 6.50  | 0.07 | 6.43  |
| 2021/11/10 | LIVADIA           | 18:41               | 5750600 | 747948 | SuperAdmin | ADMIN | 5.50  | 0.06 | 5.44  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |            |       |       |      |       |
|------------|-------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/10 | LIVADIA           | 20:49               | 5751892 | 882358 | SuperAdmin | ADMIN | 5.50  | 0.06 | 5.44  |
|            |                   | <b>Total/Branch</b> |         |        |            |       | 11.00 | 0.12 | 10.88 |
|            | <b>Total/Date</b> |                     |         |        |            |       | 11.00 | 0.12 | 10.88 |
| 2021/11/11 | LIVADIA           | 19:30               | 5765735 | 977482 | SuperAdmin | ADMIN | 25.00 | 0.25 | 24.75 |
|            |                   | <b>Total/Branch</b> |         |        |            |       | 25.00 | 0.25 | 24.75 |
|            | <b>Total/Date</b> |                     |         |        |            |       | 25.00 | 0.25 | 24.75 |
| 2021/11/12 | LIVADIA           | 13:03               | 5776060 | 427479 | SuperAdmin | ADMIN | 9.00  | 0.09 | 8.91  |
|            |                   | 14:31               | 5777055 | 636448 | SuperAdmin | ADMIN | 7.00  | 0.07 | 6.93  |
|            |                   | 19:47               | 5780960 | 824578 | SuperAdmin | ADMIN | 11.00 | 0.11 | 10.89 |
|            |                   | <b>Total/Branch</b> |         |        |            |       | 27.00 | 0.27 | 26.73 |
|            | <b>Total/Date</b> |                     |         |        |            |       | 27.00 | 0.27 | 26.73 |
| 2021/11/13 | LIVADIA           | 13:17               | 5790856 | 466968 | SuperAdmin | ADMIN | 4.00  | 0.04 | 3.96  |
|            |                   | 17:13               | 5793566 | 535347 | SuperAdmin | ADMIN | 16.00 | 0.16 | 15.84 |
|            |                   | <b>Total/Branch</b> |         |        |            |       | 20.00 | 0.20 | 19.80 |
|            | <b>Total/Date</b> |                     |         |        |            |       | 20.00 | 0.20 | 19.80 |
| 2021/11/17 | LIVADIA           | 13:25               | 5846709 | 478823 | SuperAdmin | ADMIN | 15.00 | 0.15 | 14.85 |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |            |       |       |      |       |
|------------|-------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/17 | LIVADIA           | 14:44               | 5847613 | 646776 | SuperAdmin | ADMIN | 2.50  | 0.02 | 2.48  |
|            |                   | 14:45               | 5847622 | 755476 | SuperAdmin | ADMIN | 0.50  | 0.01 | 0.49  |
|            |                   | 14:47               | 5847653 | 323749 | SuperAdmin | ADMIN | 4.00  | 0.04 | 3.96  |
|            |                   | <b>Total/Branch</b> |         |        |            |       | 22.00 | 0.22 | 21.78 |
|            | <b>Total/Date</b> |                     |         |        |            |       | 22.00 | 0.22 | 21.78 |
| 2021/11/18 | LIVADIA           | 13:51               | 5861555 | 558825 | SuperAdmin | ADMIN | 5.50  | 0.06 | 5.44  |
|            |                   | <b>Total/Branch</b> |         |        |            |       | 5.50  | 0.06 | 5.44  |
|            | <b>Total/Date</b> |                     |         |        |            |       | 5.50  | 0.06 | 5.44  |
| 2021/11/19 | LIVADIA           | 13:29               | 5874920 | 545323 | SuperAdmin | ADMIN | 4.50  | 0.04 | 4.46  |
|            |                   | <b>Total/Branch</b> |         |        |            |       | 4.50  | 0.04 | 4.46  |
|            | <b>Total/Date</b> |                     |         |        |            |       | 4.50  | 0.04 | 4.46  |
| 2021/11/20 | LIVADIA           | 12:48               | 5889974 | 659537 | SuperAdmin | ADMIN | 4.00  | 0.04 | 3.96  |
|            |                   | 12:50               | 5890016 | 325845 | SuperAdmin | ADMIN | 4.00  | 0.04 | 3.96  |
|            |                   | <b>Total/Branch</b> |         |        |            |       | 8.00  | 0.08 | 7.92  |
|            | <b>Total/Date</b> |                     |         |        |            |       | 8.00  | 0.08 | 7.92  |
| 2021/11/22 | LIVADIA           | 18:57               | 5916486 | 478968 | SuperAdmin | ADMIN | 4.00  | 0.04 | 3.96  |
|            |                   | <b>Total/Branch</b> |         |        |            |       | 4.00  | 0.04 | 3.96  |
|            | <b>Total/Date</b> |                     |         |        |            |       | 4.00  | 0.04 | 3.96  |

## Merchant Standing Order Payment Report

|            |            |              |         |        |            |       |        |      |        |
|------------|------------|--------------|---------|--------|------------|-------|--------|------|--------|
| 2021/11/25 | LIVADIA    | 14:07        | 5959461 | 343735 | SuperAdmin | ADMIN | 4.00   | 0.04 | 3.96   |
|            |            | Total/Branch |         |        |            |       | 4.00   | 0.04 | 3.96   |
|            | Total/Date |              |         |        |            |       | 4.00   | 0.04 | 3.96   |
| 2021/11/27 | LIVADIA    | 18:39        | 5994533 | 585787 | SuperAdmin | ADMIN | 9.00   | 0.09 | 8.91   |
|            |            | 18:39        | 5994537 | 663728 | SuperAdmin | ADMIN | 9.00   | 0.09 | 8.91   |
|            |            | Total/Branch |         |        |            |       | 18.00  | 0.18 | 17.82  |
|            | Total/Date |              |         |        |            |       | 18.00  | 0.18 | 17.82  |
| 2021/11/29 | LIVADIA    | 20:40        | 6025267 | 639664 | SuperAdmin | ADMIN | 1.00   | 0.01 | 0.99   |
|            |            | Total/Branch |         |        |            |       | 1.00   | 0.01 | 0.99   |
|            | Total/Date |              |         |        |            |       | 1.00   | 0.01 | 0.99   |
| Total      |            |              |         |        |            |       | 211.50 | 2.13 | 209.37 |