



**Number OF Transactions:** 66  
**Beneficiary Name:** KYZI GIORGOYLA  
**Beneficiary IBAN:** CY800050014300014310D5959001  
**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 |
|------------|----------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/10/28 | Grigori Afxentiou 35 | 12:41               | 5543422 | 287938   | SuperAdmin         | Admin         | 2.85   | 0.02 | 2.83       |
|            |                      | 12:50               | 5543526 | 589343   | SuperAdmin         | Admin         | 5.50   | 0.03 | 5.47       |
|            |                      | <b>Total/Branch</b> |         |          |                    |               | 8.35   | 0.05 | 8.30       |
|            | <b>Total/Date</b>    |                     |         |          |                    |               | 8.35   | 0.05 | 8.30       |
| 2021/10/30 | Grigori Afxentiou 35 | 09:55               | 5573758 | 658696   | 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       |
| 2021/10/31 | Grigori Afxentiou 35 | 10:25               | 5586745 | 824787   | SuperAdmin         | Admin         | 5.50   | 0.03 | 5.47       |
|            |                      | 10:43               | 5586928 | 676323   | SuperAdmin         | Admin         | 3.00   | 0.02 | 2.98       |

## Merchant Standing Order Payment Report

|            |                      |                     |         |        |            |       |       |      |       |
|------------|----------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/10/31 | Grigori Afxentiou 35 | 13:00               | 5588464 | 334263 | SuperAdmin | Admin | 5.00  | 0.03 | 4.97  |
|            |                      | 14:31               | 5589367 | 546884 | SuperAdmin | Admin | 5.00  | 0.03 | 4.97  |
|            |                      | <b>Total/Branch</b> |         |        |            |       | 18.50 | 0.11 | 18.39 |
|            | <b>Total/Date</b>    |                     |         |        |            |       | 18.50 | 0.11 | 18.39 |
| 2021/11/02 | Grigori Afxentiou 35 | 07:59               | 5619922 | 623483 | SuperAdmin | Admin | 2.20  | 0.01 | 2.19  |
|            |                      | 08:28               | 5621907 | 346993 | SuperAdmin | Admin | 2.50  | 0.02 | 2.48  |
|            |                      | 14:40               | 5626618 | 447367 | SuperAdmin | Admin | 2.00  | 0.01 | 1.99  |
|            |                      | <b>Total/Branch</b> |         |        |            |       | 6.70  | 0.04 | 6.66  |
|            | <b>Total/Date</b>    |                     |         |        |            |       | 6.70  | 0.04 | 6.66  |
| 2021/11/03 | Grigori Afxentiou 35 | 08:16               | 5637435 | 296586 | SuperAdmin | Admin | 5.70  | 0.03 | 5.67  |
|            |                      | <b>Total/Branch</b> |         |        |            |       | 5.70  | 0.03 | 5.67  |
|            | <b>Total/Date</b>    |                     |         |        |            |       | 5.70  | 0.03 | 5.67  |
| 2021/11/04 | Grigori Afxentiou 35 | 07:53               | 5652070 | 343572 | SuperAdmin | Admin | 5.70  | 0.03 | 5.67  |
|            |                      | 10:04               | 5653788 | 865555 | SuperAdmin | Admin | 2.50  | 0.02 | 2.48  |
|            |                      | 13:37               | 5656978 | 745757 | SuperAdmin | Admin | 3.80  | 0.02 | 3.78  |
|            |                      | 18:06               | 5660166 | 865555 | SuperAdmin | Admin | 4.70  | 0.03 | 4.67  |
|            |                      | <b>Total/Branch</b> |         |        |            |       | 16.70 | 0.10 | 16.60 |
|            | <b>Total/Date</b>    |                     |         |        |            |       | 16.70 | 0.10 | 16.60 |

## Merchant Standing Order Payment Report

|            |                      |                     |         |        |            |       |       |      |       |
|------------|----------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/05 | Grigori Afxentiou 35 | 07:26               | 5667103 | 946778 | SuperAdmin | Admin | 3.40  | 0.02 | 3.38  |
|            |                      | 10:54               | 5669492 | 565832 | SuperAdmin | Admin | 5.60  | 0.03 | 5.57  |
|            |                      | 11:01               | 5669575 | 847948 | SuperAdmin | Admin | 5.00  | 0.03 | 4.97  |
|            |                      | 14:44               | 5672815 | 649333 | SuperAdmin | Admin | 6.00  | 0.04 | 5.96  |
|            |                      | 15:52               | 5673677 | 844576 | SuperAdmin | Admin | 4.60  | 0.03 | 4.57  |
|            |                      | 16:46               | 5674460 | 442688 | SuperAdmin | Admin | 9.00  | 0.05 | 8.95  |
|            |                      | 18:59               | 5676333 | 565247 | SuperAdmin | Admin | 2.50  | 0.02 | 2.48  |
|            |                      | <b>Total/Branch</b> |         |        |            |       | 36.10 | 0.22 | 35.88 |
|            | <b>Total/Date</b>    |                     |         |        |            |       | 36.10 | 0.22 | 35.88 |
| 2021/11/06 | Grigori Afxentiou 35 | 08:06               | 5683395 | 269625 | SuperAdmin | Admin | 8.70  | 0.05 | 8.65  |
|            |                      | 09:56               | 5684432 | 368373 | SuperAdmin | Admin | 5.50  | 0.03 | 5.47  |
|            |                      | 11:44               | 5685914 | 633562 | SuperAdmin | Admin | 2.00  | 0.01 | 1.99  |
|            |                      | <b>Total/Branch</b> |         |        |            |       | 16.20 | 0.09 | 16.11 |
|            | <b>Total/Date</b>    |                     |         |        |            |       | 16.20 | 0.09 | 16.11 |
| 2021/11/07 | Grigori Afxentiou 35 | 08:15               | 5696482 | 475467 | SuperAdmin | Admin | 4.55  | 0.03 | 4.52  |
|            |                      | 10:30               | 5697563 | 637438 | SuperAdmin | Admin | 5.00  | 0.03 | 4.97  |

## Merchant Standing Order Payment Report

|            |                         |                     |         |        |            |       |       |      |       |
|------------|-------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/07 | Grigori<br>Afxentiou 35 | 12:21               | 5698816 | 362334 | SuperAdmin | Admin | 6.00  | 0.04 | 5.96  |
|            |                         | <b>Total/Branch</b> |         |        |            |       | 15.55 | 0.10 | 15.45 |
|            | <b>Total/Date</b>       |                     |         |        |            |       | 15.55 | 0.10 | 15.45 |
| 2021/11/08 | Grigori<br>Afxentiou 35 | 08:07               | 5707746 | 492362 | SuperAdmin | Admin | 5.80  | 0.03 | 5.77  |
|            |                         | <b>Total/Branch</b> |         |        |            |       | 5.80  | 0.03 | 5.77  |
|            | <b>Total/Date</b>       |                     |         |        |            |       | 5.80  | 0.03 | 5.77  |
| 2021/11/09 | Grigori<br>Afxentiou 35 | 08:58               | 5729155 | 335852 | SuperAdmin | Admin | 2.00  | 0.01 | 1.99  |
|            |                         | 10:52               | 5730221 | 635657 | SuperAdmin | Admin | 2.20  | 0.01 | 2.19  |
|            |                         | 12:45               | 5732120 | 556434 | SuperAdmin | Admin | 6.00  | 0.04 | 5.96  |
|            |                         | 15:34               | 5733857 | 647567 | SuperAdmin | Admin | 2.00  | 0.01 | 1.99  |
|            |                         | <b>Total/Branch</b> |         |        |            |       | 12.20 | 0.07 | 12.13 |
|            | <b>Total/Date</b>       |                     |         |        |            |       | 12.20 | 0.07 | 12.13 |
| 2021/11/10 | Grigori<br>Afxentiou 35 | 08:09               | 5743208 | 794678 | SuperAdmin | Admin | 2.20  | 0.01 | 2.19  |
|            |                         | <b>Total/Branch</b> |         |        |            |       | 2.20  | 0.01 | 2.19  |
|            | <b>Total/Date</b>       |                     |         |        |            |       | 2.20  | 0.01 | 2.19  |
| 2021/11/11 | Grigori<br>Afxentiou 35 | 07:56               | 5756952 | 247573 | SuperAdmin | Admin | 4.70  | 0.03 | 4.67  |



## Merchant Standing Order Payment Report

|            |                         |                     |         |        |            |       |       |      |       |
|------------|-------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/11 | Grigori<br>Afxentiou 35 | 10:05               | 5758572 | 359495 | SuperAdmin | Admin | 2.50  | 0.02 | 2.48  |
|            |                         | 12:03               | 5760433 | 325473 | SuperAdmin | Admin | 3.60  | 0.02 | 3.58  |
|            |                         | <b>Total/Branch</b> |         |        |            |       | 10.80 | 0.07 | 10.73 |
|            | <b>Total/Date</b>       |                     |         |        |            |       | 10.80 | 0.07 | 10.73 |
| 2021/11/12 | Grigori<br>Afxentiou 35 | 10:09               | 5773545 | 385764 | SuperAdmin | Admin | 3.00  | 0.02 | 2.98  |
|            |                         | 14:41               | 5777182 | 765786 | SuperAdmin | Admin | 1.60  | 0.01 | 1.59  |
|            |                         | <b>Total/Branch</b> |         |        |            |       | 4.60  | 0.03 | 4.57  |
|            | <b>Total/Date</b>       |                     |         |        |            |       | 4.60  | 0.03 | 4.57  |
| 2021/11/14 | Grigori<br>Afxentiou 35 | 08:57               | 5799332 | 244347 | SuperAdmin | Admin | 4.60  | 0.03 | 4.57  |
|            |                         | 09:37               | 5799557 | 588243 | SuperAdmin | Admin | 2.50  | 0.02 | 2.48  |
|            |                         | 16:40               | 5803514 | 468224 | SuperAdmin | Admin | 4.00  | 0.02 | 3.98  |
|            |                         | <b>Total/Branch</b> |         |        |            |       | 11.10 | 0.07 | 11.03 |
|            | <b>Total/Date</b>       |                     |         |        |            |       | 11.10 | 0.07 | 11.03 |
| 2021/11/15 | Grigori<br>Afxentiou 35 | 08:15               | 5809587 | 374986 | SuperAdmin | Admin | 2.50  | 0.02 | 2.48  |
|            |                         | <b>Total/Branch</b> |         |        |            |       | 2.50  | 0.02 | 2.48  |
|            | <b>Total/Date</b>       |                     |         |        |            |       | 2.50  | 0.02 | 2.48  |

## Merchant Standing Order Payment Report

|            |                      |                     |         |        |            |       |       |      |       |
|------------|----------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/16 | Grigori Afxentiou 35 | 10:53               | 5830099 | 755855 | SuperAdmin | Admin | 2.50  | 0.02 | 2.48  |
|            |                      | <b>Total/Branch</b> |         |        |            |       | 2.50  | 0.02 | 2.48  |
|            |                      | <b>Total/Date</b>   |         |        |            |       | 2.50  | 0.02 | 2.48  |
| 2021/11/17 | Grigori Afxentiou 35 | 09:37               | 5843606 | 654574 | SuperAdmin | Admin | 11.60 | 0.07 | 11.53 |
|            |                      | <b>Total/Branch</b> |         |        |            |       | 11.60 | 0.07 | 11.53 |
|            |                      | <b>Total/Date</b>   |         |        |            |       | 11.60 | 0.07 | 11.53 |
| 2021/11/19 | Grigori Afxentiou 35 | 08:36               | 5871189 | 983573 | SuperAdmin | Admin | 2.50  | 0.02 | 2.48  |
|            |                      | 14:55               | 5875777 | 747738 | SuperAdmin | Admin | 2.60  | 0.02 | 2.58  |
|            |                      | <b>Total/Branch</b> |         |        |            |       | 5.10  | 0.04 | 5.06  |
|            |                      | <b>Total/Date</b>   |         |        |            |       | 5.10  | 0.04 | 5.06  |
| 2021/11/20 | Grigori Afxentiou 35 | 09:05               | 5886775 | 477932 | SuperAdmin | Admin | 4.40  | 0.03 | 4.37  |
|            |                      | 11:01               | 5888166 | 492624 | SuperAdmin | Admin | 3.20  | 0.02 | 3.18  |
|            |                      | 16:04               | 5892441 | 268729 | SuperAdmin | Admin | 1.90  | 0.01 | 1.89  |
|            |                      | <b>Total/Branch</b> |         |        |            |       | 9.50  | 0.06 | 9.44  |
|            |                      | <b>Total/Date</b>   |         |        |            |       | 9.50  | 0.06 | 9.44  |
| 2021/11/23 | Grigori Afxentiou 35 | 10:29               | 5927751 | 687533 | SuperAdmin | Admin | 6.60  | 0.04 | 6.56  |

## Merchant Standing Order Payment Report

|            |                         |                     |         |        |            |       |       |      |       |
|------------|-------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/23 | Grigori<br>Afxentiou 35 | 10:57               | 5928011 | 936483 | SuperAdmin | Admin | 2.00  | 0.01 | 1.99  |
|            |                         | <b>Total/Branch</b> |         |        |            |       | 8.60  | 0.05 | 8.55  |
|            |                         | <b>Total/Date</b>   |         |        |            |       | 8.60  | 0.05 | 8.55  |
| 2021/11/24 | Grigori<br>Afxentiou 35 | 11:01               | 5941888 | 466889 | SuperAdmin | Admin | 2.20  | 0.01 | 2.19  |
|            |                         | <b>Total/Branch</b> |         |        |            |       | 2.20  | 0.01 | 2.19  |
|            |                         | <b>Total/Date</b>   |         |        |            |       | 2.20  | 0.01 | 2.19  |
| 2021/11/25 | Grigori<br>Afxentiou 35 | 16:21               | 5960921 | 477829 | SuperAdmin | Admin | 12.00 | 0.07 | 11.93 |
|            |                         | <b>Total/Branch</b> |         |        |            |       | 12.00 | 0.07 | 11.93 |
|            |                         | <b>Total/Date</b>   |         |        |            |       | 12.00 | 0.07 | 11.93 |
| 2021/11/26 | Grigori<br>Afxentiou 35 | 09:29               | 5971953 | 986837 | SuperAdmin | Admin | 2.50  | 0.02 | 2.48  |
|            |                         | 09:48               | 5972169 | 366798 | SuperAdmin | Admin | 3.60  | 0.02 | 3.58  |
|            |                         | 15:22               | 5977470 | 429843 | SuperAdmin | Admin | 2.20  | 0.01 | 2.19  |
|            |                         | 18:09               | 5980151 | 865636 | SuperAdmin | Admin | 2.50  | 0.02 | 2.48  |
|            |                         | 18:09               | 5980169 | 635578 | SuperAdmin | Admin | 1.75  | 0.01 | 1.74  |

## Merchant Standing Order Payment Report

|              |                         |                     |         |        |            |       |        |      |        |
|--------------|-------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/11/26   | Grigori<br>Afxentiou 35 | 18:12               | 5980219 | 978948 | SuperAdmin | Admin | 0.75   | 0.01 | 0.74   |
|              |                         | <b>Total/Branch</b> |         |        |            |       | 13.30  | 0.09 | 13.21  |
|              | <b>Total/Date</b>       |                     |         |        |            |       | 13.30  | 0.09 | 13.21  |
| 2021/11/28   | Grigori<br>Afxentiou 35 | 10:31               | 6002800 | 836263 | SuperAdmin | Admin | 6.60   | 0.04 | 6.56   |
|              |                         | 11:41               | 6003589 | 736886 | SuperAdmin | Admin | 4.50   | 0.03 | 4.47   |
|              |                         | 15:57               | 6006354 | 224748 | SuperAdmin | Admin | 5.00   | 0.03 | 4.97   |
|              |                         | <b>Total/Branch</b> |         |        |            |       | 16.10  | 0.10 | 16.00  |
|              | <b>Total/Date</b>       |                     |         |        |            |       | 16.10  | 0.10 | 16.00  |
| 2021/11/29   | Grigori<br>Afxentiou 35 | 09:11               | 6013448 | 829495 | SuperAdmin | Admin | 2.50   | 0.02 | 2.48   |
|              |                         | 11:49               | 6017792 | 688344 | SuperAdmin | Admin | 2.00   | 0.01 | 1.99   |
|              |                         | 14:56               | 6020340 | 727382 | SuperAdmin | Admin | 5.00   | 0.03 | 4.97   |
|              |                         | <b>Total/Branch</b> |         |        |            |       | 9.50   | 0.06 | 9.44   |
|              | <b>Total/Date</b>       |                     |         |        |            |       | 9.50   | 0.06 | 9.44   |
| <b>Total</b> |                         |                     |         |        |            |       | 267.40 | 1.63 | 265.77 |