



**Number OF Transactions:** 66  
**Beneficiary Name:** NICOLAS P PILIDES TRADING LTD  
**Beneficiary IBAN:** CY25005001120001120177037201  
**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 | 6, Georgiou Griva Digeni, Aglatzia 2108 | 19:49               | 5547920 | 952686   | SuperAdmin         | admin         | 1.00   | 0.01 | 0.99       |
|            |                                         | 21:59               | 5548886 | 842366   | SuperAdmin         | admin         | 2.98   | 0.02 | 2.96       |
|            |                                         | <b>Total/Branch</b> |         |          |                    |               | 3.98   | 0.03 | 3.95       |
|            | <b>Total/Date</b>                       |                     |         |          |                    |               | 3.98   | 0.03 | 3.95       |
| 2021/10/29 | 6, Georgiou Griva Digeni, Aglatzia 2108 | 16:21               | 5559494 | 359943   | SuperAdmin         | admin         | 2.50   | 0.02 | 2.48       |
|            |                                         | 21:14               | 5563247 | 237483   | SuperAdmin         | admin         | 0.50   | 0.01 | 0.49       |
|            |                                         | <b>Total/Branch</b> |         |          |                    |               | 3.00   | 0.03 | 2.97       |
|            | <b>Total/Date</b>                       |                     |         |          |                    |               | 3.00   | 0.03 | 2.97       |

## Merchant Standing Order Payment Report

|            |                                               |                     |         |        |            |       |       |      |       |
|------------|-----------------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/10/30 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 15:38               | 5578933 | 685948 | SuperAdmin | admin | 1.70  | 0.01 | 1.69  |
|            |                                               | 15:39               | 5578944 | 764995 | SuperAdmin | admin | 0.50  | 0.01 | 0.49  |
|            |                                               | 21:44               | 5582798 | 554534 | SuperAdmin | admin | 2.50  | 0.02 | 2.48  |
|            |                                               | <b>Total/Branch</b> |         |        |            |       | 4.70  | 0.04 | 4.66  |
|            | <b>Total/Date</b>                             |                     |         |        |            |       | 4.70  | 0.04 | 4.66  |
| 2021/10/31 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 07:39               | 5585593 | 438352 | SuperAdmin | admin | 5.50  | 0.03 | 5.47  |
|            |                                               | 07:39               | 5585595 | 986837 | SuperAdmin | admin | 4.30  | 0.03 | 4.27  |
|            |                                               | 12:36               | 5588156 | 473654 | SuperAdmin | admin | 8.30  | 0.05 | 8.25  |
|            |                                               | 13:38               | 5588860 | 754385 | SuperAdmin | admin | 5.20  | 0.03 | 5.17  |
|            |                                               | 20:08               | 5592962 | 353958 | SuperAdmin | admin | 5.70  | 0.03 | 5.67  |
|            |                                               | 21:21               | 5593537 | 338636 | SuperAdmin | admin | 4.90  | 0.03 | 4.87  |
|            |                                               | <b>Total/Branch</b> |         |        |            |       | 33.90 | 0.20 | 33.70 |
|            | <b>Total/Date</b>                             |                     |         |        |            |       | 33.90 | 0.20 | 33.70 |
| 2021/11/01 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 06:44               | 5596145 | 836548 | SuperAdmin | admin | 7.00  | 0.04 | 6.96  |
|            |                                               | 21:28               | 5608286 | 378834 | SuperAdmin | admin | 5.40  | 0.03 | 5.37  |
|            |                                               | <b>Total/Branch</b> |         |        |            |       | 12.40 | 0.07 | 12.33 |
|            | <b>Total/Date</b>                             |                     |         |        |            |       | 12.40 | 0.07 | 12.33 |

## Merchant Standing Order Payment Report

|            |                                               |                     |         |        |            |       |      |      |      |
|------------|-----------------------------------------------|---------------------|---------|--------|------------|-------|------|------|------|
| 2021/11/02 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 13:26               | 5625821 | 676358 | SuperAdmin | admin | 2.00 | 0.01 | 1.99 |
|            |                                               | <b>Total/Branch</b> |         |        |            |       | 2.00 | 0.01 | 1.99 |
|            |                                               | <b>Total/Date</b>   |         |        |            |       | 2.00 | 0.01 | 1.99 |
| 2021/11/04 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 15:15               | 5658006 | 564348 | SuperAdmin | admin | 6.00 | 0.04 | 5.96 |
|            |                                               | 16:33               | 5658993 | 583524 | SuperAdmin | admin | 1.70 | 0.01 | 1.69 |
|            |                                               | 16:33               | 5658986 | 578464 | SuperAdmin | admin | 1.70 | 0.01 | 1.69 |
|            |                                               | <b>Total/Branch</b> |         |        |            |       | 9.40 | 0.06 | 9.34 |
|            |                                               | <b>Total/Date</b>   |         |        |            |       | 9.40 | 0.06 | 9.34 |
| 2021/11/05 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 08:22               | 5668099 | 842455 | 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 |
| 2021/11/06 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 08:44               | 5683690 | 455946 | SuperAdmin | admin | 5.00 | 0.03 | 4.97 |
|            |                                               | <b>Total/Branch</b> |         |        |            |       | 5.00 | 0.03 | 4.97 |
|            |                                               | <b>Total/Date</b>   |         |        |            |       | 5.00 | 0.03 | 4.97 |
| 2021/11/07 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 15:33               | 5700853 | 386287 | SuperAdmin | admin | 3.00 | 0.02 | 2.98 |

## Merchant Standing Order Payment Report

|            |                                               |                     |         |        |            |       |      |      |      |
|------------|-----------------------------------------------|---------------------|---------|--------|------------|-------|------|------|------|
| 2021/11/07 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 17:19               | 5702009 | 928576 | SuperAdmin | admin | 2.98 | 0.02 | 2.96 |
|            |                                               | <b>Total/Branch</b> |         |        |            |       | 5.98 | 0.04 | 5.94 |
|            |                                               | <b>Total/Date</b>   |         |        |            |       | 5.98 | 0.04 | 5.94 |
| 2021/11/08 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 17:00               | 5715608 | 774563 | SuperAdmin | admin | 5.00 | 0.03 | 4.97 |
|            |                                               | <b>Total/Branch</b> |         |        |            |       | 5.00 | 0.03 | 4.97 |
|            |                                               | <b>Total/Date</b>   |         |        |            |       | 5.00 | 0.03 | 4.97 |
| 2021/11/09 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 13:34               | 5732675 | 789477 | SuperAdmin | admin | 3.00 | 0.02 | 2.98 |
|            |                                               | 18:27               | 5735846 | 557736 | SuperAdmin | admin | 1.30 | 0.01 | 1.29 |
|            |                                               | 22:30               | 5738019 | 856939 | SuperAdmin | admin | 2.50 | 0.02 | 2.48 |
|            |                                               | 22:43               | 5738092 | 675672 | SuperAdmin | admin | 0.50 | 0.01 | 0.49 |
|            |                                               | <b>Total/Branch</b> |         |        |            |       | 7.30 | 0.06 | 7.24 |
|            |                                               | <b>Total/Date</b>   |         |        |            |       | 7.30 | 0.06 | 7.24 |
| 2021/11/10 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 10:00               | 5744288 | 354947 | SuperAdmin | admin | 4.00 | 0.02 | 3.98 |
|            |                                               | 10:35               | 5744568 | 528328 | SuperAdmin | admin | 7.00 | 0.04 | 6.96 |

## Merchant Standing Order Payment Report

|            |                                               |                     |         |        |            |       |       |      |       |
|------------|-----------------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/10 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 22:03               | 5752364 | 345568 | SuperAdmin | admin | 8.00  | 0.05 | 7.95  |
|            |                                               | <b>Total/Branch</b> |         |        |            |       | 19.00 | 0.11 | 18.89 |
|            |                                               | <b>Total/Date</b>   |         |        |            |       | 19.00 | 0.11 | 18.89 |
| 2021/11/11 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 07:59               | 5757157 | 453798 | SuperAdmin | admin | 7.00  | 0.04 | 6.96  |
|            |                                               | 12:12               | 5760518 | 835878 | SuperAdmin | admin | 5.00  | 0.03 | 4.97  |
|            |                                               | 12:32               | 5760774 | 566783 | SuperAdmin | admin | 0.50  | 0.01 | 0.49  |
|            |                                               | 12:56               | 5761078 | 857258 | SuperAdmin | admin | 1.00  | 0.01 | 0.99  |
|            |                                               | 16:23               | 5763432 | 436584 | SuperAdmin | admin | 1.90  | 0.01 | 1.89  |
|            |                                               | 17:30               | 5764291 | 757562 | SuperAdmin | admin | 3.00  | 0.02 | 2.98  |
|            |                                               | <b>Total/Branch</b> |         |        |            |       | 18.40 | 0.12 | 18.28 |
|            |                                               | <b>Total/Date</b>   |         |        |            |       | 18.40 | 0.12 | 18.28 |
| 2021/11/15 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 13:40               | 5814649 | 439453 | SuperAdmin | admin | 1.20  | 0.01 | 1.19  |
|            |                                               | 16:19               | 5816268 | 865786 | SuperAdmin | admin | 1.60  | 0.01 | 1.59  |
|            |                                               | <b>Total/Branch</b> |         |        |            |       | 2.80  | 0.02 | 2.78  |
|            |                                               | <b>Total/Date</b>   |         |        |            |       | 2.80  | 0.02 | 2.78  |
| 2021/11/16 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 14:48               | 5833202 | 293878 | SuperAdmin | admin | 1.20  | 0.01 | 1.19  |

## Merchant Standing Order Payment Report

|            |                                               |                     |         |        |            |       |       |      |       |
|------------|-----------------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/16 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 18:27               | 5835682 | 534473 | SuperAdmin | admin | 7.00  | 0.04 | 6.96  |
|            |                                               | <b>Total/Branch</b> |         |        |            |       | 8.20  | 0.05 | 8.15  |
|            |                                               | <b>Total/Date</b>   |         |        |            |       | 8.20  | 0.05 | 8.15  |
| 2021/11/17 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 14:27               | 5847411 | 955868 | SuperAdmin | admin | 3.70  | 0.02 | 3.68  |
|            |                                               | 16:07               | 5848519 | 329447 | SuperAdmin | admin | 1.00  | 0.01 | 0.99  |
|            |                                               | 19:43               | 5850914 | 884569 | SuperAdmin | admin | 5.10  | 0.03 | 5.07  |
|            |                                               | 19:45               | 5850931 | 395764 | SuperAdmin | admin | 2.30  | 0.01 | 2.29  |
|            |                                               | 19:48               | 5850951 | 363774 | SuperAdmin | admin | 3.60  | 0.02 | 3.58  |
|            |                                               | 20:20               | 5851291 | 656354 | SuperAdmin | admin | 3.20  | 0.02 | 3.18  |
|            |                                               | <b>Total/Branch</b> |         |        |            |       | 18.90 | 0.11 | 18.79 |
|            |                                               | <b>Total/Date</b>   |         |        |            |       | 18.90 | 0.11 | 18.79 |
| 2021/11/18 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 12:06               | 5860397 | 368373 | SuperAdmin | admin | 4.90  | 0.03 | 4.87  |
|            |                                               | 12:06               | 5860393 | 583535 | SuperAdmin | admin | 4.90  | 0.03 | 4.87  |
|            |                                               | <b>Total/Branch</b> |         |        |            |       | 9.80  | 0.06 | 9.74  |
|            |                                               | <b>Total/Date</b>   |         |        |            |       | 9.80  | 0.06 | 9.74  |
| 2021/11/20 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 08:59               | 5886726 | 476523 | SuperAdmin | admin | 2.00  | 0.01 | 1.99  |

## Merchant Standing Order Payment Report

|            |                                               |                     |         |        |            |       |       |      |       |
|------------|-----------------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/20 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 13:43               | 5890792 | 887865 | SuperAdmin | admin | 2.30  | 0.01 | 2.29  |
|            |                                               | 17:27               | 5893341 | 745797 | SuperAdmin | admin | 4.00  | 0.02 | 3.98  |
|            |                                               | <b>Total/Branch</b> |         |        |            |       | 8.30  | 0.04 | 8.26  |
|            | <b>Total/Date</b>                             |                     |         |        |            |       | 8.30  | 0.04 | 8.26  |
| 2021/11/22 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 16:11               | 5914582 | 764622 | SuperAdmin | admin | 1.50  | 0.01 | 1.49  |
|            |                                               | 16:19               | 5914668 | 843346 | SuperAdmin | admin | 4.90  | 0.03 | 4.87  |
|            |                                               | 18:38               | 5916279 | 559359 | SuperAdmin | admin | 2.00  | 0.01 | 1.99  |
|            |                                               | <b>Total/Branch</b> |         |        |            |       | 8.40  | 0.05 | 8.35  |
|            | <b>Total/Date</b>                             |                     |         |        |            |       | 8.40  | 0.05 | 8.35  |
| 2021/11/23 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 17:46               | 5932826 | 355882 | SuperAdmin | admin | 3.00  | 0.02 | 2.98  |
|            |                                               | 20:44               | 5934914 | 352286 | SuperAdmin | admin | 9.70  | 0.06 | 9.64  |
|            |                                               | <b>Total/Branch</b> |         |        |            |       | 12.70 | 0.08 | 12.62 |
|            | <b>Total/Date</b>                             |                     |         |        |            |       | 12.70 | 0.08 | 12.62 |
| 2021/11/24 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 17:49               | 5946819 | 729584 | SuperAdmin | admin | 3.30  | 0.02 | 3.28  |
|            |                                               | <b>Total/Branch</b> |         |        |            |       | 3.30  | 0.02 | 3.28  |
|            | <b>Total/Date</b>                             |                     |         |        |            |       | 3.30  | 0.02 | 3.28  |

## Merchant Standing Order Payment Report

|            |                                               |              |         |        |            |       |        |      |        |
|------------|-----------------------------------------------|--------------|---------|--------|------------|-------|--------|------|--------|
| 2021/11/25 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 19:52        | 5963637 | 895674 | SuperAdmin | admin | 2.00   | 0.01 | 1.99   |
|            |                                               | Total/Branch |         |        |            |       |        | 2.00 | 0.01   |
|            | Total/Date                                    |              |         |        |            |       | 2.00   | 0.01 | 1.99   |
| 2021/11/26 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 11:14        | 5973975 | 455483 | SuperAdmin | admin | 0.60   | 0.01 | 0.59   |
|            |                                               | 16:17        | 5978295 | 644365 | SuperAdmin | admin | 3.00   | 0.02 | 2.98   |
|            |                                               | 16:19        | 5978358 | 367688 | SuperAdmin | admin | 0.50   | 0.01 | 0.49   |
|            |                                               | Total/Branch |         |        |            |       | 4.10   | 0.04 | 4.06   |
|            | Total/Date                                    |              |         |        |            | 4.10  | 0.04   | 4.06 |        |
| 2021/11/27 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 11:27        | 5988679 | 367864 | SuperAdmin | admin | 2.30   | 0.01 | 2.29   |
|            |                                               | 13:56        | 5990997 | 463687 | SuperAdmin | admin | 4.50   | 0.03 | 4.47   |
|            |                                               | Total/Branch |         |        |            |       | 6.80   | 0.04 | 6.76   |
|            | Total/Date                                    |              |         |        |            | 6.80  | 0.04   | 6.76 |        |
| 2021/11/28 | 6, Georgiou<br>Griva Digeni,<br>Aglatzia 2108 | 15:26        | 6006055 | 436586 | SuperAdmin | admin | 5.30   | 0.03 | 5.27   |
|            |                                               | 18:47        | 6008195 | 855645 | SuperAdmin | admin | 4.70   | 0.03 | 4.67   |
|            |                                               | Total/Branch |         |        |            |       | 10.00  | 0.06 | 9.94   |
|            | Total/Date                                    |              |         |        |            | 10.00 | 0.06   | 9.94 |        |
| Total      |                                               |              |         |        |            |       | 229.36 | 1.43 | 227.93 |