



**Number OF Transactions:** 365  
**Beneficiary Name:** C A PAPAELLINAS EMPORIKI LTD  
**Beneficiary IBAN:** CY92008001600000000000683236  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 300529  
**Date/Time:** 2021/12/28 03:04  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch   | Time  | TranID  | Amount | Fee  | Net Amount |
|------------|----------|-------|---------|--------|------|------------|
| 2021/12/24 | Acropoli | 07:08 | 6442915 | 8.94   | 0.02 | 8.92       |
|            |          | 07:15 | 6442941 | 25.98  | 0.05 | 25.93      |
|            |          | 07:54 | 6443176 | 20.30  | 0.04 | 20.26      |
|            |          | 08:14 | 6443319 | 16.85  | 0.04 | 16.81      |
|            |          | 09:44 | 6444969 | 11.65  | 0.02 | 11.63      |
|            |          | 09:58 | 6445179 | 20.66  | 0.04 | 20.62      |
|            |          | 09:59 | 6445192 | 2.50   | 0.01 | 2.49       |
|            |          | 12:05 | 6448046 | 62.99  | 0.13 | 62.86      |
|            |          | 14:21 | 6450603 | 20.03  | 0.04 | 19.99      |
|            |          | 17:03 | 6453346 | 175.21 | 0.37 | 174.84     |
|            |          | 17:05 | 6453371 | 19.00  | 0.04 | 18.96      |
|            |          | 17:30 | 6453763 | 21.38  | 0.04 | 21.34      |
|            |          | 17:31 | 6453778 | 6.27   | 0.01 | 6.26       |
|            |          | 17:58 | 6454204 | 11.25  | 0.02 | 11.23      |

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## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/12/24 | Acropoli | 18:15               | 6454438 | 18.98  | 0.04 | 18.94  |
|            |          | 18:29               | 6454636 | 14.78  | 0.03 | 14.75  |
|            |          | 19:06               | 6455069 | 79.93  | 0.17 | 79.76  |
|            |          | <b>Total/Branch</b> |         | 536.70 | 1.11 | 535.59 |
|            | Deftera  | 11:04               | 6447070 | 78.39  | 0.16 | 78.23  |
|            |          | 13:52               | 6450087 | 28.08  | 0.06 | 28.02  |
|            |          | <b>Total/Branch</b> |         | 106.47 | 0.22 | 106.25 |
|            | Engomi   | 09:06               | 6444505 | 23.51  | 0.05 | 23.46  |
|            |          | 09:57               | 6445140 | 25.01  | 0.05 | 24.96  |
|            |          | 10:26               | 6445572 | 17.48  | 0.04 | 17.44  |
|            |          | 10:35               | 6445676 | 10.04  | 0.02 | 10.02  |
|            |          | 10:56               | 6445998 | 33.72  | 0.07 | 33.65  |
|            |          | 11:24               | 6447387 | 94.85  | 0.20 | 94.65  |
|            |          | 13:12               | 6449267 | 67.80  | 0.14 | 67.66  |
|            |          | 13:13               | 6449336 | 18.47  | 0.04 | 18.43  |
|            |          | 13:30               | 6449657 | 24.77  | 0.05 | 24.72  |
|            |          | 14:10               | 6450424 | 4.99   | 0.01 | 4.98   |
|            |          | 14:39               | 6450952 | 93.78  | 0.20 | 93.58  |
|            |          | 14:43               | 6451026 | 36.82  | 0.08 | 36.74  |
|            |          | 15:14               | 6451541 | 36.97  | 0.08 | 36.89  |
|            |          | 15:17               | 6451598 | 130.03 | 0.27 | 129.76 |
|            |          | 16:25               | 6452750 | 2.77   | 0.01 | 2.76   |
|            |          | 16:34               | 6452871 | 40.69  | 0.09 | 40.60  |
|            |          | 17:06               | 6453385 | 60.75  | 0.13 | 60.62  |
|            |          | 17:14               | 6453525 | 1.99   | 0.01 | 1.98   |
|            |          | 17:40               | 6453903 | 20.97  | 0.04 | 20.93  |

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## Merchant Standing Order Payment Report

|            |          |                     |         |         |      |         |
|------------|----------|---------------------|---------|---------|------|---------|
| 2021/12/24 | Engomi   | 17:48               | 6454052 | 34.71   | 0.07 | 34.64   |
|            |          | 17:53               | 6454144 | 53.31   | 0.11 | 53.20   |
|            |          | 18:04               | 6454288 | 35.29   | 0.07 | 35.22   |
|            |          | 18:56               | 6454973 | 87.43   | 0.18 | 87.25   |
|            |          | 19:01               | 6455013 | 211.74  | 0.44 | 211.30  |
|            |          | 19:40               | 6455423 | 56.20   | 0.12 | 56.08   |
|            |          | <b>Total/Branch</b> |         | 1224.09 | 2.57 | 1221.52 |
|            | Kamarea  | 06:58               | 6442866 | 30.09   | 0.06 | 30.03   |
|            |          | 10:28               | 6445588 | 34.21   | 0.07 | 34.14   |
|            |          | 13:21               | 6449497 | 22.05   | 0.05 | 22.00   |
|            |          | 13:22               | 6449517 | 12.24   | 0.03 | 12.21   |
|            |          | 15:21               | 6451677 | 50.74   | 0.11 | 50.63   |
|            |          | 15:24               | 6451718 | 50.56   | 0.11 | 50.45   |
|            |          | 15:36               | 6451964 | 16.13   | 0.03 | 16.10   |
|            |          | 15:48               | 6452166 | 40.90   | 0.09 | 40.81   |
|            |          | 17:33               | 6453800 | 3.36    | 0.01 | 3.35    |
|            |          | 17:56               | 6454174 | 14.88   | 0.03 | 14.85   |
|            |          | 18:11               | 6454402 | 13.46   | 0.03 | 13.43   |
|            |          | 18:35               | 6454714 | 5.04    | 0.01 | 5.03    |
|            |          | 18:43               | 6454810 | 111.22  | 0.23 | 110.99  |
|            |          | 18:49               | 6454868 | 5.68    | 0.01 | 5.67    |
|            |          | 18:51               | 6454910 | 1.34    | 0.01 | 1.33    |
|            |          | <b>Total/Branch</b> |         | 411.90  | 0.88 | 411.02  |
|            | Kapsalos | 09:51               | 6445064 | 68.55   | 0.14 | 68.41   |
|            |          | 09:55               | 6445122 | 60.84   | 0.13 | 60.71   |
|            |          | 10:16               | 6445436 | 71.26   | 0.15 | 71.11   |

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# Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/12/24 | Kapsalos | 11:42               | 6447686 | 152.61 | 0.32 | 152.29 |
|            |          | 12:32               | 6448473 | 10.37  | 0.02 | 10.35  |
|            |          | 12:33               | 6448486 | 1.28   | 0.01 | 1.27   |
|            |          | 13:03               | 6449089 | 135.01 | 0.28 | 134.73 |
|            |          | 14:24               | 6450673 | 18.18  | 0.04 | 18.14  |
|            |          | 15:21               | 6451681 | 166.68 | 0.35 | 166.33 |
|            |          | 15:50               | 6452202 | 43.08  | 0.09 | 42.99  |
|            |          | 16:39               | 6452969 | 12.90  | 0.03 | 12.87  |
|            |          | 18:26               | 6454595 | 47.41  | 0.10 | 47.31  |
|            |          | 18:33               | 6454686 | 10.60  | 0.02 | 10.58  |
|            |          | <b>Total/Branch</b> |         | 798.77 | 1.68 | 797.09 |
|            | Kiti     | 08:50               | 6444324 | 4.39   | 0.01 | 4.38   |
|            |          | 09:34               | 6444854 | 15.52  | 0.03 | 15.49  |
|            |          | 10:05               | 6445268 | 88.93  | 0.19 | 88.74  |
|            |          | 11:12               | 6447183 | 16.87  | 0.04 | 16.83  |
|            |          | 17:06               | 6453389 | 7.00   | 0.01 | 6.99   |
|            |          | 17:53               | 6454125 | 9.10   | 0.02 | 9.08   |
|            |          | 18:01               | 6454249 | 164.87 | 0.35 | 164.52 |
|            |          | 19:31               | 6455344 | 19.23  | 0.04 | 19.19  |
|            |          | <b>Total/Branch</b> |         | 325.91 | 0.69 | 325.22 |
|            | Kolossi  | 12:26               | 6448377 | 30.34  | 0.06 | 30.28  |
|            |          | 12:31               | 6448431 | 3.99   | 0.01 | 3.98   |
|            |          | 12:33               | 6448481 | 50.60  | 0.11 | 50.49  |
|            |          | 12:38               | 6448569 | 20.54  | 0.04 | 20.50  |
|            |          | 13:16               | 6449380 | 21.10  | 0.04 | 21.06  |
|            |          | 15:09               | 6451455 | 36.13  | 0.08 | 36.05  |

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|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/12/24 | Kolossi   | 15:13               | 6451527 | 2.60   | 0.01 | 2.59   |
|            |           | 16:25               | 6452754 | 148.94 | 0.31 | 148.63 |
|            |           | 16:55               | 6453206 | 15.30  | 0.03 | 15.27  |
|            |           | 17:04               | 6453359 | 4.30   | 0.01 | 4.29   |
|            |           | 17:10               | 6453458 | 49.24  | 0.10 | 49.14  |
|            |           | 18:33               | 6454680 | 66.97  | 0.14 | 66.83  |
|            |           | <b>Total/Branch</b> |         | 450.05 | 0.94 | 449.11 |
|            | Lakatamia | 07:47               | 6443142 | 26.12  | 0.05 | 26.07  |
|            |           | 08:38               | 6443997 | 30.81  | 0.06 | 30.75  |
|            |           | 09:29               | 6444787 | 70.30  | 0.15 | 70.15  |
|            |           | 09:57               | 6445137 | 38.18  | 0.08 | 38.10  |
|            |           | 10:37               | 6445703 | 7.29   | 0.02 | 7.27   |
|            |           | 10:42               | 6445791 | 61.62  | 0.13 | 61.49  |
|            |           | 10:50               | 6445914 | 74.17  | 0.16 | 74.01  |
|            |           | 11:39               | 6447642 | 19.16  | 0.04 | 19.12  |
|            |           | 11:50               | 6447810 | 67.88  | 0.14 | 67.74  |
|            |           | 11:56               | 6447914 | 74.10  | 0.16 | 73.94  |
|            |           | 13:11               | 6449248 | 74.66  | 0.16 | 74.50  |
|            |           | 13:14               | 6449353 | 67.63  | 0.14 | 67.49  |
|            |           | 13:19               | 6449472 | 4.75   | 0.01 | 4.74   |
|            |           | 13:25               | 6449589 | 43.51  | 0.09 | 43.42  |
|            |           | 14:38               | 6450936 | 20.67  | 0.04 | 20.63  |
|            |           | 16:50               | 6453143 | 100.50 | 0.21 | 100.29 |
|            |           | 17:23               | 6453630 | 5.12   | 0.01 | 5.11   |
|            |           | 17:31               | 6453775 | 64.74  | 0.14 | 64.60  |
|            |           | 17:42               | 6453962 | 60.49  | 0.13 | 60.36  |

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## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/12/24 | Lakatamia | 17:46               | 6454004 | 4.98   | 0.01 | 4.97   |
|            |           | 17:47               | 6454017 | 4.89   | 0.01 | 4.88   |
|            |           | 18:12               | 6454411 | 4.80   | 0.01 | 4.79   |
|            |           | 19:18               | 6455201 | 2.59   | 0.01 | 2.58   |
|            |           | <b>Total/Branch</b> |         | 928.96 | 1.96 | 927.00 |
|            | Larnaca   | 09:41               | 6444938 | 170.22 | 0.36 | 169.86 |
|            |           | 09:47               | 6445013 | 89.46  | 0.19 | 89.27  |
|            |           | 11:00               | 6446040 | 91.59  | 0.19 | 91.40  |
|            |           | 11:24               | 6447391 | 2.74   | 0.01 | 2.73   |
|            |           | 11:33               | 6447544 | 1.92   | 0.01 | 1.91   |
|            |           | 11:39               | 6447650 | 2.29   | 0.01 | 2.28   |
|            |           | 11:54               | 6447869 | 48.77  | 0.10 | 48.67  |
|            |           | 11:57               | 6447925 | 2.14   | 0.01 | 2.13   |
|            |           | 11:59               | 6447950 | 50.32  | 0.11 | 50.21  |
|            |           | 13:11               | 6449242 | 21.91  | 0.05 | 21.86  |
|            |           | 13:34               | 6449718 | 10.73  | 0.02 | 10.71  |
|            |           | 13:36               | 6449775 | 20.86  | 0.04 | 20.82  |
|            |           | 14:20               | 6450587 | 4.78   | 0.01 | 4.77   |
|            |           | 14:22               | 6450612 | 24.11  | 0.05 | 24.06  |
|            |           | 14:29               | 6450789 | 170.51 | 0.36 | 170.15 |
|            |           | 14:57               | 6451256 | 23.86  | 0.05 | 23.81  |
|            |           | 15:18               | 6451608 | 50.31  | 0.11 | 50.20  |
|            |           | 16:43               | 6453037 | 110.23 | 0.23 | 110.00 |
|            |           | 17:36               | 6453857 | 81.48  | 0.17 | 81.31  |
|            |           | 17:46               | 6454000 | 74.63  | 0.16 | 74.47  |
|            |           | 18:07               | 6454326 | 3.45   | 0.01 | 3.44   |

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## Merchant Standing Order Payment Report

|            |           |                     |         |         |      |         |
|------------|-----------|---------------------|---------|---------|------|---------|
| 2021/12/24 | Larnaca   | 18:40               | 6454781 | 20.05   | 0.04 | 20.01   |
|            |           | 19:05               | 6455067 | 22.23   | 0.05 | 22.18   |
|            |           | <b>Total/Branch</b> |         | 1098.59 | 2.34 | 1096.25 |
|            | Latsia    | 07:36               | 6443069 | 111.23  | 0.23 | 111.00  |
|            |           | 10:28               | 6445594 | 117.19  | 0.25 | 116.94  |
|            |           | 11:11               | 6447161 | 76.41   | 0.16 | 76.25   |
|            |           | 12:30               | 6448416 | 95.56   | 0.20 | 95.36   |
|            |           | 13:18               | 6449428 | 82.62   | 0.17 | 82.45   |
|            |           | 13:19               | 6449475 | 10.77   | 0.02 | 10.75   |
|            |           | 13:55               | 6450139 | 31.05   | 0.07 | 30.98   |
|            |           | 15:31               | 6451873 | 74.54   | 0.16 | 74.38   |
|            |           | 16:11               | 6452543 | 22.71   | 0.05 | 22.66   |
|            |           | 16:12               | 6452558 | 30.22   | 0.06 | 30.16   |
|            |           | 16:59               | 6453250 | 22.14   | 0.05 | 22.09   |
|            |           | 17:01               | 6453312 | 11.14   | 0.02 | 11.12   |
|            |           | 17:09               | 6453449 | 161.70  | 0.34 | 161.36  |
|            |           | 17:10               | 6453464 | 116.65  | 0.24 | 116.41  |
|            |           | 17:51               | 6454092 | 288.99  | 0.61 | 288.38  |
|            |           | 18:06               | 6454317 | 2.24    | 0.01 | 2.23    |
|            |           | 19:39               | 6455418 | 11.45   | 0.02 | 11.43   |
|            |           | <b>Total/Branch</b> |         | 1266.61 | 2.66 | 1263.95 |
|            | Linopetra | 15:09               | 6451460 | 112.23  | 0.24 | 111.99  |
|            |           | 15:36               | 6451975 | 21.94   | 0.05 | 21.89   |
|            |           | 16:14               | 6452606 | 71.42   | 0.15 | 71.27   |
|            |           | 17:49               | 6454070 | 20.34   | 0.04 | 20.30   |
|            |           | 17:51               | 6454084 | 25.74   | 0.05 | 25.69   |

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# Merchant Standing Order Payment Report

|            |            |                     |         |        |      |        |
|------------|------------|---------------------|---------|--------|------|--------|
| 2021/12/24 | Linopetra  | 18:14               | 6454423 | 25.07  | 0.05 | 25.02  |
|            |            | 18:41               | 6454789 | 33.53  | 0.07 | 33.46  |
|            |            | <b>Total/Branch</b> |         | 310.27 | 0.65 | 309.62 |
|            | Metropolis | 09:28               | 6444754 | 2.68   | 0.01 | 2.67   |
|            |            | 09:31               | 6444798 | 5.01   | 0.01 | 5.00   |
|            |            | 12:13               | 6448169 | 51.27  | 0.11 | 51.16  |
|            |            | 14:00               | 6450235 | 37.36  | 0.08 | 37.28  |
|            |            | 14:07               | 6450380 | 14.23  | 0.03 | 14.20  |
|            |            | 14:16               | 6450512 | 12.01  | 0.03 | 11.98  |
|            |            | 14:18               | 6450566 | 2.45   | 0.01 | 2.44   |
|            |            | 15:32               | 6451895 | 65.21  | 0.14 | 65.07  |
|            |            | 16:51               | 6453150 | 26.48  | 0.06 | 26.42  |
|            |            | 17:05               | 6453379 | 3.29   | 0.01 | 3.28   |
|            |            | 18:29               | 6454638 | 36.28  | 0.08 | 36.20  |
|            |            | 18:53               | 6454929 | 9.10   | 0.02 | 9.08   |
|            |            | <b>Total/Branch</b> |         | 265.37 | 0.59 | 264.78 |
|            | Paphos     | 09:45               | 6444975 | 141.82 | 0.30 | 141.52 |
|            |            | 10:42               | 6445789 | 186.72 | 0.39 | 186.33 |
|            |            | 13:11               | 6449237 | 77.01  | 0.16 | 76.85  |
|            |            | 13:11               | 6449250 | 36.84  | 0.08 | 36.76  |
|            |            | 15:35               | 6451959 | 7.15   | 0.02 | 7.13   |
|            |            | 16:59               | 6453247 | 17.88  | 0.04 | 17.84  |
|            |            | 17:01               | 6453314 | 3.55   | 0.01 | 3.54   |
|            |            | 18:15               | 6454435 | 25.83  | 0.05 | 25.78  |

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## Merchant Standing Order Payment Report

|            |                 |                     |         |        |      |        |
|------------|-----------------|---------------------|---------|--------|------|--------|
| 2021/12/24 | Paphos          | 19:04               | 6455059 | 60.13  | 0.13 | 60.00  |
|            |                 | <b>Total/Branch</b> |         | 556.93 | 1.18 | 555.75 |
|            | Paphos Afroditi | 12:53               | 6448858 | 24.68  | 0.05 | 24.63  |
|            |                 | 12:56               | 6448944 | 7.61   | 0.02 | 7.59   |
|            |                 | 13:33               | 6449707 | 35.23  | 0.07 | 35.16  |
|            |                 | 16:34               | 6452873 | 133.05 | 0.28 | 132.77 |
|            |                 | 17:30               | 6453742 | 54.79  | 0.12 | 54.67  |
|            |                 | 17:39               | 6453893 | 43.56  | 0.09 | 43.47  |
|            |                 | 18:42               | 6454799 | 170.28 | 0.36 | 169.92 |
|            |                 | <b>Total/Branch</b> |         | 469.20 | 0.99 | 468.21 |
|            | Polemidia       | 08:36               | 6443929 | 15.72  | 0.03 | 15.69  |
|            |                 | 10:28               | 6445597 | 5.98   | 0.01 | 5.97   |
|            |                 | 10:53               | 6445946 | 163.08 | 0.34 | 162.74 |
|            |                 | 11:07               | 6447098 | 163.37 | 0.34 | 163.03 |
|            |                 | 11:11               | 6447173 | 10.39  | 0.02 | 10.37  |
|            |                 | 11:13               | 6447189 | 22.47  | 0.05 | 22.42  |
|            |                 | 11:37               | 6447594 | 30.02  | 0.06 | 29.96  |
|            |                 | 12:01               | 6447981 | 6.49   | 0.01 | 6.48   |
|            |                 | 12:42               | 6448618 | 60.72  | 0.13 | 60.59  |
|            |                 | 14:23               | 6450658 | 16.44  | 0.03 | 16.41  |
|            |                 | 15:00               | 6451329 | 5.99   | 0.01 | 5.98   |
|            |                 | 16:13               | 6452575 | 75.51  | 0.16 | 75.35  |
|            |                 | 16:42               | 6452994 | 34.70  | 0.07 | 34.63  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |       |         |
|------------|-------------------|---------------------|---------|---------|-------|---------|
| 2021/12/24 | Polemidia         | 17:54               | 6454149 | 29.29   | 0.06  | 29.23   |
|            |                   | <b>Total/Branch</b> |         | 640.17  | 1.32  | 638.85  |
|            | Skarinou          | 09:18               | 6444644 | 4.64    | 0.01  | 4.63    |
|            |                   | 17:07               | 6453431 | 88.00   | 0.18  | 87.82   |
|            |                   | 19:34               | 6455369 | 5.70    | 0.01  | 5.69    |
|            |                   | <b>Total/Branch</b> |         | 98.34   | 0.20  | 98.14   |
|            | <b>Total/Date</b> |                     |         | 9488.33 | 19.98 | 9468.35 |
| 2021/12/26 | Skarinou          | 20:53               | 6476377 | 14.27   | 0.03  | 14.24   |
|            |                   | <b>Total/Branch</b> |         | 14.27   | 0.03  | 14.24   |
|            | <b>Total/Date</b> |                     |         | 14.27   | 0.03  | 14.24   |
| 2021/12/27 | Acropoli          | 09:39               | 6481079 | 10.76   | 0.02  | 10.74   |
|            |                   | 09:52               | 6481203 | 2.18    | 0.01  | 2.17    |
|            |                   | 09:57               | 6481254 | 2.92    | 0.01  | 2.91    |
|            |                   | 12:00               | 6484330 | 10.73   | 0.02  | 10.71   |
|            |                   | 14:09               | 6486341 | 62.99   | 0.13  | 62.86   |
|            |                   | 15:03               | 6487060 | 34.11   | 0.07  | 34.04   |
|            |                   | 15:09               | 6487136 | 57.47   | 0.12  | 57.35   |
|            |                   | 15:16               | 6487256 | 2.99    | 0.01  | 2.98    |
|            |                   | 15:20               | 6487343 | 5.99    | 0.01  | 5.98    |
|            |                   | 15:45               | 6487715 | 7.63    | 0.02  | 7.61    |
|            |                   | 16:02               | 6487937 | 20.11   | 0.04  | 20.07   |
|            |                   | 16:13               | 6488129 | 13.33   | 0.03  | 13.30   |
|            |                   | 18:27               | 6489930 | 20.24   | 0.04  | 20.20   |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/12/27 | Acropoli | 19:22               | 6490638 | 71.58  | 0.15 | 71.43  |
|            |          | <b>Total/Branch</b> |         | 323.03 | 0.68 | 322.35 |
|            | Deftera  | 11:11               | 6483713 | 21.72  | 0.05 | 21.67  |
|            |          | 16:18               | 6488198 | 7.60   | 0.02 | 7.58   |
|            |          | 17:49               | 6489485 | 12.84  | 0.03 | 12.81  |
|            |          | <b>Total/Branch</b> |         | 42.16  | 0.10 | 42.06  |
|            | Engomi   | 10:08               | 6481344 | 5.71   | 0.01 | 5.70   |
|            |          | 10:42               | 6481707 | 22.62  | 0.05 | 22.57  |
|            |          | 13:33               | 6485810 | 7.93   | 0.02 | 7.91   |
|            |          | 15:53               | 6487825 | 25.74  | 0.05 | 25.69  |
|            |          | 16:31               | 6488383 | 60.99  | 0.13 | 60.86  |
|            |          | 16:39               | 6488517 | 35.26  | 0.07 | 35.19  |
|            |          | 17:54               | 6489556 | 5.67   | 0.01 | 5.66   |
|            |          | 19:31               | 6490747 | 53.45  | 0.11 | 53.34  |
|            |          | 19:43               | 6490920 | 65.64  | 0.14 | 65.50  |
|            |          | 20:27               | 6491370 | 103.31 | 0.22 | 103.09 |
|            |          | <b>Total/Branch</b> |         | 386.32 | 0.81 | 385.51 |
|            | Kamares  | 09:46               | 6481144 | 28.86  | 0.06 | 28.80  |
|            |          | 10:33               | 6481606 | 21.75  | 0.05 | 21.70  |
|            |          | 20:11               | 6491228 | 25.22  | 0.05 | 25.17  |
|            |          | <b>Total/Branch</b> |         | 75.83  | 0.16 | 75.67  |
|            | Kapsalos | 13:10               | 6485464 | 3.48   | 0.01 | 3.47   |
|            |          | 13:23               | 6485654 | 9.37   | 0.02 | 9.35   |

# Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/12/27 | Kapsalos | 13:25               | 6485675 | 5.84   | 0.01 | 5.83   |
|            |          | 13:41               | 6485953 | 30.32  | 0.06 | 30.26  |
|            |          | 13:44               | 6486016 | 2.95   | 0.01 | 2.94   |
|            |          | 15:49               | 6487769 | 20.90  | 0.04 | 20.86  |
|            |          | 17:18               | 6489054 | 32.72  | 0.07 | 32.65  |
|            |          | 17:40               | 6489358 | 10.04  | 0.02 | 10.02  |
|            |          | 17:50               | 6489503 | 13.60  | 0.03 | 13.57  |
|            |          | 18:08               | 6489703 | 33.03  | 0.07 | 32.96  |
|            |          | 18:15               | 6489773 | 10.01  | 0.02 | 9.99   |
|            |          | 19:42               | 6490890 | 14.75  | 0.03 | 14.72  |
|            |          | <b>Total/Branch</b> |         | 187.01 | 0.39 | 186.62 |
|            | Kiti     | 08:54               | 6480616 | 12.15  | 0.03 | 12.12  |
|            |          | 16:08               | 6488045 | 0.35   | 0.01 | 0.34   |
|            |          | 17:33               | 6489279 | 68.19  | 0.14 | 68.05  |
|            |          | 17:44               | 6489406 | 90.57  | 0.19 | 90.38  |
|            |          | 18:16               | 6489779 | 18.92  | 0.04 | 18.88  |
|            |          | <b>Total/Branch</b> |         | 190.18 | 0.41 | 189.77 |
|            | Kolossi  | 12:42               | 6485051 | 0.60   | 0.01 | 0.59   |
|            |          | 12:55               | 6485235 | 20.97  | 0.04 | 20.93  |
|            |          | 16:29               | 6488354 | 13.49  | 0.03 | 13.46  |
|            |          | 17:47               | 6489445 | 18.35  | 0.04 | 18.31  |
|            |          | 18:37               | 6490082 | 25.41  | 0.05 | 25.36  |
|            |          | 18:40               | 6490126 | 52.86  | 0.11 | 52.75  |
|            |          | 18:45               | 6490166 | 100.71 | 0.21 | 100.50 |
|            |          | <b>Total/Branch</b> |         | 232.39 | 0.49 | 231.90 |

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## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/12/27 | Lakatamia | 07:57               | 6480157 | 6.71   | 0.01 | 6.70   |
|            |           | 08:47               | 6480566 | 9.54   | 0.02 | 9.52   |
|            |           | 10:07               | 6481335 | 100.61 | 0.21 | 100.40 |
|            |           | 13:58               | 6486201 | 33.45  | 0.07 | 33.38  |
|            |           | 14:01               | 6486258 | 3.30   | 0.01 | 3.29   |
|            |           | 15:30               | 6487526 | 29.97  | 0.06 | 29.91  |
|            |           | 16:13               | 6488119 | 18.38  | 0.04 | 18.34  |
|            |           | 17:06               | 6488878 | 16.21  | 0.03 | 16.18  |
|            |           | 17:16               | 6489039 | 10.69  | 0.02 | 10.67  |
|            |           | 17:24               | 6489135 | 34.06  | 0.07 | 33.99  |
|            |           | 17:29               | 6489204 | 218.70 | 0.46 | 218.24 |
|            |           | 17:31               | 6489261 | 4.99   | 0.01 | 4.98   |
|            |           | 17:32               | 6489273 | 38.95  | 0.08 | 38.87  |
|            |           | 17:55               | 6489568 | 1.28   | 0.01 | 1.27   |
|            |           | 18:34               | 6490055 | 5.12   | 0.01 | 5.11   |
|            |           | 18:46               | 6490205 | 84.58  | 0.18 | 84.40  |
|            |           | 19:15               | 6490569 | 25.43  | 0.05 | 25.38  |
|            |           | 20:30               | 6491378 | 20.32  | 0.04 | 20.28  |
|            |           | 20:31               | 6491385 | 12.99  | 0.03 | 12.96  |
|            |           | <b>Total/Branch</b> |         | 675.28 | 1.41 | 673.87 |
|            | Larnaca   | 07:41               | 6480080 | 12.22  | 0.03 | 12.19  |
|            |           | 07:43               | 6480083 | 3.58   | 0.01 | 3.57   |
|            |           | 11:22               | 6483852 | 36.94  | 0.08 | 36.86  |
|            |           | 12:01               | 6484366 | 3.99   | 0.01 | 3.98   |
|            |           | 12:11               | 6484512 | 1.93   | 0.01 | 1.92   |
|            |           | 12:38               | 6484964 | 1.99   | 0.01 | 1.98   |

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# Merchant Standing Order Payment Report

|            |         |                     |         |        |      |        |
|------------|---------|---------------------|---------|--------|------|--------|
| 2021/12/27 | Larnaca | 12:41               | 6485003 | 2.19   | 0.01 | 2.18   |
|            |         | 12:52               | 6485170 | 63.08  | 0.13 | 62.95  |
|            |         | 13:55               | 6486142 | 125.36 | 0.26 | 125.10 |
|            |         | 14:34               | 6486644 | 6.84   | 0.01 | 6.83   |
|            |         | 14:37               | 6486693 | 17.27  | 0.04 | 17.23  |
|            |         | 14:49               | 6486859 | 3.84   | 0.01 | 3.83   |
|            |         | 16:09               | 6488057 | 19.37  | 0.04 | 19.33  |
|            |         | 16:26               | 6488311 | 62.15  | 0.13 | 62.02  |
|            |         | 16:43               | 6488548 | 24.95  | 0.05 | 24.90  |
|            |         | 17:15               | 6489017 | 27.24  | 0.06 | 27.18  |
|            |         | 17:20               | 6489088 | 35.71  | 0.07 | 35.64  |
|            |         | 17:42               | 6489374 | 88.97  | 0.19 | 88.78  |
|            |         | 17:49               | 6489490 | 24.04  | 0.05 | 23.99  |
|            |         | 18:42               | 6490143 | 49.46  | 0.10 | 49.36  |
|            |         | 18:43               | 6490153 | 8.09   | 0.02 | 8.07   |
|            |         | 18:48               | 6490225 | 104.70 | 0.22 | 104.48 |
|            |         | 19:02               | 6490387 | 24.53  | 0.05 | 24.48  |
|            |         | 19:58               | 6491098 | 4.79   | 0.01 | 4.78   |
|            |         | 20:09               | 6491196 | 23.57  | 0.05 | 23.52  |
|            |         | <b>Total/Branch</b> |         | 776.80 | 1.65 | 775.15 |
|            | Latsia  | 07:44               | 6480088 | 31.23  | 0.07 | 31.16  |
|            |         | 12:40               | 6484998 | 50.00  | 0.10 | 49.90  |
|            |         | 12:41               | 6485014 | 50.00  | 0.10 | 49.90  |
|            |         | 14:37               | 6486701 | 53.26  | 0.11 | 53.15  |
|            |         | 15:00               | 6487004 | 1.49   | 0.01 | 1.48   |
|            |         | 15:29               | 6487496 | 40.21  | 0.08 | 40.13  |

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## Merchant Standing Order Payment Report

|            |            |                     |         |        |      |        |
|------------|------------|---------------------|---------|--------|------|--------|
| 2021/12/27 | Latsia     | 18:22               | 6489861 | 21.16  | 0.04 | 21.12  |
|            |            | 18:26               | 6489916 | 12.63  | 0.03 | 12.60  |
|            |            | 18:27               | 6489926 | 16.16  | 0.03 | 16.13  |
|            |            | 19:14               | 6490553 | 13.61  | 0.03 | 13.58  |
|            |            | <b>Total/Branch</b> |         | 289.75 | 0.60 | 289.15 |
|            | Linopetra  | 12:50               | 6485148 | 95.75  | 0.20 | 95.55  |
|            |            | 14:33               | 6486630 | 25.12  | 0.05 | 25.07  |
|            |            | 20:56               | 6491605 | 73.15  | 0.15 | 73.00  |
|            |            | <b>Total/Branch</b> |         | 194.02 | 0.40 | 193.62 |
|            | Metropolis | 10:23               | 6481516 | 20.50  | 0.04 | 20.46  |
|            |            | 12:04               | 6484400 | 4.69   | 0.01 | 4.68   |
|            |            | 12:26               | 6484761 | 20.88  | 0.04 | 20.84  |
|            |            | 13:36               | 6485857 | 13.02  | 0.03 | 12.99  |
|            |            | 13:56               | 6486175 | 18.44  | 0.04 | 18.40  |
|            |            | 16:53               | 6488683 | 2.48   | 0.01 | 2.47   |
|            |            | 16:56               | 6488710 | 29.43  | 0.06 | 29.37  |
|            |            | 17:20               | 6489090 | 16.51  | 0.03 | 16.48  |
|            |            | 18:28               | 6489969 | 41.59  | 0.09 | 41.50  |
|            |            | 18:37               | 6490078 | 8.52   | 0.02 | 8.50   |
|            |            | 18:46               | 6490206 | 40.95  | 0.09 | 40.86  |
|            |            | 19:33               | 6490776 | 29.49  | 0.06 | 29.43  |
|            |            | <b>Total/Branch</b> |         | 246.50 | 0.52 | 245.98 |
|            | Paphos     | 11:38               | 6484016 | 184.12 | 0.39 | 183.73 |
|            |            | 12:55               | 6485240 | 3.99   | 0.01 | 3.98   |
|            |            | 13:32               | 6485765 | 2.66   | 0.01 | 2.65   |

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## Merchant Standing Order Payment Report

|            |                 |                     |         |        |      |        |
|------------|-----------------|---------------------|---------|--------|------|--------|
| 2021/12/27 | Paphos          | 13:48               | 6486043 | 13.44  | 0.03 | 13.41  |
|            |                 | 13:54               | 6486129 | 200.33 | 0.42 | 199.91 |
|            |                 | 16:58               | 6488768 | 74.65  | 0.16 | 74.49  |
|            |                 | 19:33               | 6490781 | 39.11  | 0.08 | 39.03  |
|            |                 | 19:47               | 6490949 | 16.38  | 0.03 | 16.35  |
|            |                 | <b>Total/Branch</b> |         | 534.68 | 1.13 | 533.55 |
|            | Paphos Afroditi | 08:52               | 6480607 | 10.69  | 0.02 | 10.67  |
|            |                 | 12:48               | 6485128 | 3.89   | 0.01 | 3.88   |
|            |                 | 12:48               | 6485134 | 2.19   | 0.01 | 2.18   |
|            |                 | 12:59               | 6485318 | 1.09   | 0.01 | 1.08   |
|            |                 | 13:08               | 6485428 | 72.04  | 0.15 | 71.89  |
|            |                 | 13:23               | 6485650 | 2.76   | 0.01 | 2.75   |
|            |                 | 15:37               | 6487625 | 16.15  | 0.03 | 16.12  |
|            |                 | 16:41               | 6488536 | 5.82   | 0.01 | 5.81   |
|            |                 | 18:05               | 6489664 | 266.50 | 0.56 | 265.94 |
|            |                 | <b>Total/Branch</b> |         | 381.13 | 0.81 | 380.32 |
|            | Polemídia       | 09:38               | 6481054 | 81.69  | 0.17 | 81.52  |
|            |                 | 10:59               | 6481906 | 22.42  | 0.05 | 22.37  |
|            |                 | 11:01               | 6481929 | 23.48  | 0.05 | 23.43  |
|            |                 | 11:12               | 6483725 | 64.92  | 0.14 | 64.78  |
|            |                 | 11:13               | 6483733 | 3.65   | 0.01 | 3.64   |
|            |                 | 13:33               | 6485814 | 100.75 | 0.21 | 100.54 |
|            |                 | 13:40               | 6485944 | 45.20  | 0.09 | 45.11  |
|            |                 | 14:16               | 6486419 | 176.47 | 0.37 | 176.10 |
|            |                 | 15:20               | 6487351 | 14.10  | 0.03 | 14.07  |
|            |                 | 15:21               | 6487363 | 2.25   | 0.01 | 2.24   |

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## Merchant Standing Order Payment Report

|              |                   |                     |         |          |       |          |
|--------------|-------------------|---------------------|---------|----------|-------|----------|
| 2021/12/27   | Polemida          | 15:30               | 6487522 | 7.06     | 0.01  | 7.05     |
|              |                   | 16:15               | 6488148 | 38.24    | 0.08  | 38.16    |
|              |                   | 16:44               | 6488561 | 97.96    | 0.21  | 97.75    |
|              |                   | 17:24               | 6489131 | 38.29    | 0.08  | 38.21    |
|              |                   | 19:34               | 6490789 | 30.69    | 0.06  | 30.63    |
|              |                   | 19:37               | 6490846 | 2.57     | 0.01  | 2.56     |
|              |                   | <b>Total/Branch</b> |         | 749.74   | 1.58  | 748.16   |
|              | Skarinou          | 13:09               | 6485435 | 54.96    | 0.12  | 54.84    |
|              |                   | <b>Total/Branch</b> |         | 54.96    | 0.12  | 54.84    |
|              | <b>Total/Date</b> |                     |         | 5339.78  | 11.26 | 5328.52  |
| <b>Total</b> |                   |                     |         | 14842.38 | 31.27 | 14811.11 |