

## SO Payment Details

**Payment Mode :** Prepaid SO  
**Beneficiary Name :** sKash Prepaid Merchant Account  
**Beneficiary Bank Name :** AstroBank Limited  
**Beneficiary IBAN :** CY18008001010P20000001977178  
**Date/Time :** 2021/01/04 03:01  
**Reference Number :** SO - 54113  
**Number Of Transactions :** 183  
**Commission Value:** 15.00%  
**Rate:** 0.35%

| Date       | Branch                            | Time                | Merchant User Type | Merchant User | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|-----------------------------------|---------------------|--------------------|---------------|---------|------------|----------|------------|------|------------|
| 2020/12/28 | 12, Andrea Zakou, Engomi, Nicosia | 11:54               | Cashier            | Station1      | 1708380 | 2.95       | 0.00     | 0.45       | 0.01 | 2.49       |
|            |                                   | 12:33               | Cashier            | Station1      | 1708765 | 15.75      | 0.00     | 2.37       | 0.05 | 13.33      |
|            |                                   | <b>Total/Branch</b> |                    |               |         | 18.70      | 0.00     | 2.82       | 0.06 | 15.82      |
|            | 5 Poseidonos Ave., Kato Paphos    | 14:16               | Cashier            | Station 1     | 1711660 | 4.20       | 0.00     | 0.63       | 0.01 | 3.56       |
|            |                                   | 17:22               | Cashier            | Station 1     | 1713388 | 11.90      | 0.00     | 1.79       | 0.04 | 10.07      |
|            |                                   | <b>Total/Branch</b> |                    |               |         | 16.10      | 0.00     | 2.42       | 0.05 | 13.63      |
|            | 56 Stavrou, Nicosia               | 10:42               | Cashier            | Station1      | 1707714 | 7.45       | 0.00     | 1.12       | 0.02 | 6.31       |
|            |                                   | 11:09               | Cashier            | Station1      | 1708000 | 8.30       | 0.00     | 1.25       | 0.02 | 7.03       |
|            |                                   | <b>Total/Branch</b> |                    |               |         | 15.75      | 0.00     | 2.37       | 0.04 | 13.34      |
|            | 61 Kallipoleos, Nicosia           | 08:05               | Cashier            | Station1      | 1706652 | 3.60       | 0.00     | 0.54       | 0.01 | 3.05       |
|            |                                   | 15:47               | Cashier            | Station1      | 1712409 | 3.35       | 0.00     | 0.51       | 0.01 | 2.83       |
|            |                                   | <b>Total/Branch</b> |                    |               |         | 6.95       | 0.00     | 1.05       | 0.02 | 5.88       |

## Merchant Standing Order Payment Report

|            |                                                      |                     |         |           |         |        |      |       |      |        |
|------------|------------------------------------------------------|---------------------|---------|-----------|---------|--------|------|-------|------|--------|
| 2020/12/28 | Ayiou Nikolaou, Egkomi, Nicosia                      | 08:33               | Cashier | Station 1 | 1706918 | 14.00  | 0.00 | 2.10  | 0.04 | 11.86  |
|            |                                                      | 12:50               | Cashier | Station 1 | 1708910 | 3.50   | 0.00 | 0.53  | 0.01 | 2.96   |
|            |                                                      | 15:34               | Cashier | Station 1 | 1712259 | 4.75   | 0.00 | 0.72  | 0.01 | 4.02   |
|            |                                                      | 18:15               | Cashier | Station 1 | 1713971 | 11.75  | 0.00 | 1.77  | 0.03 | 9.95   |
|            |                                                      | 18:17               | Cashier | Station 1 | 1714001 | 3.50   | 0.00 | 0.53  | 0.01 | 2.96   |
|            |                                                      | <b>Total/Branch</b> |         |           |         | 37.50  | 0.00 | 5.65  | 0.10 | 31.75  |
|            | Leoforos Arch. Makariou III, Limassol                | 08:08               | Cashier | Station 1 | 1706678 | 3.95   | 0.00 | 0.60  | 0.01 | 3.34   |
|            |                                                      | 14:43               | Cashier | Station 1 | 1711879 | 9.95   | 0.00 | 1.50  | 0.03 | 8.42   |
|            |                                                      | <b>Total/Branch</b> |         |           |         | 13.90  | 0.00 | 2.10  | 0.04 | 11.76  |
|            | Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca | 07:34               | Cashier | station1  | 1706432 | 7.15   | 0.00 | 1.08  | 0.02 | 6.05   |
|            |                                                      | 08:31               | Cashier | station1  | 1706905 | 3.15   | 0.00 | 0.48  | 0.01 | 2.66   |
|            |                                                      | 08:43               | Cashier | station1  | 1706980 | 9.70   | 0.00 | 1.46  | 0.03 | 8.21   |
|            |                                                      | 09:13               | Cashier | station1  | 1707119 | 8.35   | 0.00 | 1.26  | 0.02 | 7.07   |
|            |                                                      | 11:00               | Cashier | station1  | 1707888 | 2.95   | 0.00 | 0.45  | 0.01 | 2.49   |
|            |                                                      | 11:14               | Cashier | station1  | 1708049 | 3.95   | 0.00 | 0.60  | 0.01 | 3.34   |
|            |                                                      | 11:44               | Cashier | station1  | 1708323 | 5.25   | 0.00 | 0.79  | 0.02 | 4.44   |
|            |                                                      | 12:08               | Cashier | station1  | 1708544 | 10.50  | 0.00 | 1.58  | 0.03 | 8.89   |
|            |                                                      | 17:01               | Cashier | station1  | 1713160 | 15.30  | 0.00 | 2.30  | 0.05 | 12.95  |
|            |                                                      | <b>Total/Branch</b> |         |           |         | 66.30  | 0.00 | 10.00 | 0.20 | 56.10  |
|            | Nicosia Central                                      | 07:37               | Cashier | Station 1 | 1706441 | 7.90   | 0.00 | 1.19  | 0.02 | 6.69   |
|            |                                                      | 08:38               | Cashier | Station 1 | 1706955 | 2.95   | 0.00 | 0.45  | 0.01 | 2.49   |
|            |                                                      | 09:09               | Cashier | Station 1 | 1707096 | 3.35   | 0.00 | 0.51  | 0.01 | 2.83   |
|            |                                                      | 16:07               | Cashier | Station 1 | 1712579 | 7.65   | 0.00 | 1.15  | 0.02 | 6.48   |
|            |                                                      | 16:44               | Cashier | Station 1 | 1712930 | 5.65   | 0.00 | 0.85  | 0.02 | 4.78   |
|            |                                                      | <b>Total/Branch</b> |         |           |         | 27.50  | 0.00 | 4.15  | 0.08 | 23.27  |
|            | <b>Total/Date</b>                                    |                     |         |           |         | 202.70 | 0.00 | 30.56 | 0.59 | 171.55 |

## Merchant Standing Order Payment Report

|            |                                                      |                     |         |           |         |       |      |       |      |       |
|------------|------------------------------------------------------|---------------------|---------|-----------|---------|-------|------|-------|------|-------|
| 2020/12/29 | 12, Andrea Zakou, Engomi, Nicosia                    | 11:52               | Cashier | Station1  | 1720501 | 3.50  | 0.00 | 0.53  | 0.01 | 2.96  |
|            |                                                      | <b>Total/Branch</b> |         |           |         | 3.50  | 0.00 | 0.53  | 0.01 | 2.96  |
|            | 56 Stavrou, Nicosia                                  | 12:03               | Cashier | Station1  | 1720602 | 17.65 | 0.00 | 2.65  | 0.05 | 14.95 |
|            |                                                      | 18:31               | Cashier | Station1  | 1724721 | 7.70  | 0.00 | 1.16  | 0.02 | 6.52  |
|            |                                                      | <b>Total/Branch</b> |         |           |         | 25.35 | 0.00 | 3.81  | 0.07 | 21.47 |
|            | 61 Kallipoleos, Nicosia                              | 14:40               | Cashier | Station1  | 1722652 | 3.35  | 0.00 | 0.51  | 0.01 | 2.83  |
|            |                                                      | <b>Total/Branch</b> |         |           |         | 3.35  | 0.00 | 0.51  | 0.01 | 2.83  |
|            | Germasogia Store, Limassol                           | 15:49               | Cashier | station1  | 1723199 | 14.45 | 0.00 | 2.17  | 0.04 | 12.24 |
|            |                                                      | <b>Total/Branch</b> |         |           |         | 14.45 | 0.00 | 2.17  | 0.04 | 12.24 |
|            | Leoforos Arch. Makariou III, Limassol                | 08:40               | Cashier | Station 1 | 1718994 | 4.95  | 0.00 | 0.75  | 0.01 | 4.19  |
|            |                                                      | 11:44               | Cashier | Station 1 | 1720428 | 12.60 | 0.00 | 1.89  | 0.04 | 10.67 |
|            |                                                      | <b>Total/Branch</b> |         |           |         | 17.55 | 0.00 | 2.64  | 0.05 | 14.86 |
|            | Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca | 07:40               | Cashier | station1  | 1718669 | 7.15  | 0.00 | 1.08  | 0.02 | 6.05  |
|            |                                                      | 09:03               | Cashier | station1  | 1719164 | 7.00  | 0.00 | 1.05  | 0.02 | 5.93  |
|            |                                                      | 10:36               | Cashier | station1  | 1719747 | 2.95  | 0.00 | 0.45  | 0.01 | 2.49  |
|            |                                                      | 10:48               | Cashier | station1  | 1719850 | 7.45  | 0.00 | 1.12  | 0.02 | 6.31  |
|            |                                                      | 11:49               | Cashier | station1  | 1720475 | 6.90  | 0.00 | 1.04  | 0.02 | 5.84  |
|            |                                                      | 12:03               | Cashier | station1  | 1720604 | 9.45  | 0.00 | 1.42  | 0.03 | 8.00  |
|            |                                                      | 12:06               | Cashier | station1  | 1720640 | 9.75  | 0.00 | 1.47  | 0.03 | 8.25  |
|            |                                                      | 15:51               | Cashier | station1  | 1723217 | 15.75 | 0.00 | 2.37  | 0.05 | 13.33 |
|            |                                                      | 17:44               | Cashier | station1  | 1724254 | 2.95  | 0.00 | 0.45  | 0.01 | 2.49  |
|            |                                                      | 18:57               | Cashier | station1  | 1725006 | 4.95  | 0.00 | 0.75  | 0.01 | 4.19  |
|            |                                                      | <b>Total/Branch</b> |         |           |         | 74.30 | 0.00 | 11.20 | 0.22 | 62.88 |
|            | Nicosia Central                                      | 06:55               | Cashier | Station 1 | 1718592 | 1.47  | 0.00 | 0.23  | 0.00 | 1.24  |
|            |                                                      | 08:53               | Cashier | Station 1 | 1719109 | 2.95  | 0.00 | 0.45  | 0.01 | 2.49  |

## Merchant Standing Order Payment Report

|            |                                   |                     |         |           |         |        |      |       |      |        |
|------------|-----------------------------------|---------------------|---------|-----------|---------|--------|------|-------|------|--------|
| 2020/12/29 | Nicosia Central                   | 09:19               | Cashier | Station 1 | 1719238 | 3.65   | 0.00 | 0.55  | 0.01 | 3.09   |
|            |                                   | 10:31               | Cashier | Station 1 | 1719690 | 4.20   | 0.00 | 0.63  | 0.01 | 3.56   |
|            |                                   | 12:52               | Cashier | Station 1 | 1721101 | 7.30   | 0.00 | 1.10  | 0.02 | 6.18   |
|            |                                   | <b>Total/Branch</b> |         |           |         | 19.57  | 0.00 | 2.96  | 0.05 | 16.56  |
|            | <b>Total/Date</b>                 |                     |         |           |         | 158.07 | 0.00 | 23.82 | 0.45 | 133.80 |
| 2020/12/30 | 12, Andrea Zakou, Engomi, Nicosia | 12:32               | Cashier | Station1  | 1732181 | 2.95   | 0.00 | 0.45  | 0.01 | 2.49   |
|            |                                   | 14:09               | Cashier | Station1  | 1733332 | 15.75  | 0.00 | 2.37  | 0.05 | 13.33  |
|            |                                   | 19:14               | Cashier | Station1  | 1736443 | 0.90   | 0.00 | 0.14  | 0.00 | 0.76   |
|            |                                   | <b>Total/Branch</b> |         |           |         | 19.60  | 0.00 | 2.96  | 0.06 | 16.58  |
|            | 5 Poseidonos Ave., Kato Paphos    | 16:47               | Cashier | Station 1 | 1734856 | 9.60   | 0.00 | 1.44  | 0.03 | 8.13   |
|            |                                   | <b>Total/Branch</b> |         |           |         | 9.60   | 0.00 | 1.44  | 0.03 | 8.13   |
|            | 56 Stavrou, Nicosia               | 07:57               | Cashier | Station1  | 1729229 | 5.25   | 0.00 | 0.79  | 0.02 | 4.44   |
|            |                                   | 10:49               | Cashier | Station1  | 1730399 | 3.50   | 0.00 | 0.53  | 0.01 | 2.96   |
|            |                                   | 15:35               | Cashier | Station1  | 1734121 | 9.90   | 0.00 | 1.49  | 0.03 | 8.38   |
|            |                                   | 18:17               | Cashier | Station1  | 1735831 | 7.95   | 0.00 | 1.20  | 0.02 | 6.73   |
|            |                                   | <b>Total/Branch</b> |         |           |         | 26.60  | 0.00 | 4.01  | 0.08 | 22.51  |
|            | 61 Kallipoleos, Nicosia           | 12:46               | Cashier | Station1  | 1732360 | 4.75   | 0.00 | 0.72  | 0.01 | 4.02   |
|            |                                   | 15:24               | Cashier | Station1  | 1734025 | 3.35   | 0.00 | 0.51  | 0.01 | 2.83   |
|            |                                   | <b>Total/Branch</b> |         |           |         | 8.10   | 0.00 | 1.23  | 0.02 | 6.85   |
|            | Ayiou Nikolaou, Egkomi, Nicosia   | 09:44               | Cashier | Station 1 | 1729859 | 7.70   | 0.00 | 1.16  | 0.02 | 6.52   |
|            |                                   | 12:09               | Cashier | Station 1 | 1731897 | 3.50   | 0.00 | 0.53  | 0.01 | 2.96   |
|            |                                   | <b>Total/Branch</b> |         |           |         | 11.20  | 0.00 | 1.69  | 0.03 | 9.48   |
|            | Germasogia Store, Limassol        | 13:59               | Cashier | station1  | 1733254 | 9.65   | 0.00 | 1.45  | 0.03 | 8.17   |
|            |                                   | 16:05               | Cashier | station1  | 1734431 | 7.00   | 0.00 | 1.05  | 0.02 | 5.93   |
|            |                                   | <b>Total/Branch</b> |         |           |         | 16.65  | 0.00 | 2.50  | 0.05 | 14.10  |

## Merchant Standing Order Payment Report

|            |                                                                     |                     |         |           |         |        |      |       |      |        |
|------------|---------------------------------------------------------------------|---------------------|---------|-----------|---------|--------|------|-------|------|--------|
| 2020/12/30 | Leoforos Arch.<br>Makariou III,<br>Limassol                         | 08:09               | Cashier | Station 1 | 1729253 | 2.40   | 0.00 | 0.36  | 0.01 | 2.03   |
|            |                                                                     | 09:59               | Cashier | Station 1 | 1729957 | 6.30   | 0.00 | 0.95  | 0.02 | 5.33   |
|            |                                                                     | 10:26               | Cashier | Station 1 | 1730187 | 8.50   | 0.00 | 1.28  | 0.03 | 7.19   |
|            |                                                                     | 13:45               | Cashier | Station 1 | 1733113 | 4.90   | 0.00 | 0.74  | 0.01 | 4.15   |
|            |                                                                     | 13:46               | Cashier | Station 1 | 1733118 | 8.85   | 0.00 | 1.33  | 0.03 | 7.49   |
|            |                                                                     | <b>Total/Branch</b> |         |           |         | 30.95  | 0.00 | 4.66  | 0.10 | 26.19  |
|            | Leoforos<br>Grigori<br>Afxentiou &<br>Lordou<br>Vironos,<br>Larnaca | 07:40               | Cashier | station1  | 1729196 | 3.50   | 0.00 | 0.53  | 0.01 | 2.96   |
|            |                                                                     | 09:05               | Cashier | station1  | 1729477 | 3.05   | 0.00 | 0.46  | 0.01 | 2.58   |
|            |                                                                     | 09:05               | Cashier | station1  | 1729488 | 3.50   | 0.00 | 0.53  | 0.01 | 2.96   |
|            |                                                                     | 09:57               | Cashier | station1  | 1729942 | 3.05   | 0.00 | 0.46  | 0.01 | 2.58   |
|            |                                                                     | 10:06               | Cashier | station1  | 1730004 | 8.08   | 0.00 | 1.22  | 0.02 | 6.84   |
|            |                                                                     | 11:14               | Cashier | station1  | 1731335 | 2.95   | 0.00 | 0.45  | 0.01 | 2.49   |
|            |                                                                     | 11:39               | Cashier | station1  | 1731630 | 4.95   | 0.00 | 0.75  | 0.01 | 4.19   |
|            |                                                                     | 12:31               | Cashier | station1  | 1732176 | 10.50  | 0.00 | 1.58  | 0.03 | 8.89   |
|            |                                                                     | 15:30               | Cashier | station1  | 1734079 | 10.50  | 0.00 | 1.58  | 0.03 | 8.89   |
|            |                                                                     | 15:31               | Cashier | station1  | 1734094 | 0.80   | 0.00 | 0.12  | 0.00 | 0.68   |
|            |                                                                     | 17:17               | Cashier | station1  | 1735204 | 9.85   | 0.00 | 1.48  | 0.03 | 8.34   |
|            |                                                                     | 17:19               | Cashier | station1  | 1735221 | 11.70  | 0.00 | 1.76  | 0.03 | 9.91   |
|            |                                                                     | <b>Total/Branch</b> |         |           |         | 72.43  | 0.00 | 10.92 | 0.20 | 61.31  |
|            | Nicosia Central                                                     | 11:02               | Cashier | Station 1 | 1731199 | 2.25   | 0.00 | 0.34  | 0.01 | 1.90   |
|            |                                                                     | 12:15               | Cashier | Station 1 | 1731981 | 6.55   | 0.00 | 0.99  | 0.02 | 5.54   |
|            |                                                                     | 17:56               | Cashier | Station 1 | 1735632 | 13.15  | 0.00 | 1.98  | 0.04 | 11.13  |
|            |                                                                     | <b>Total/Branch</b> |         |           |         | 21.95  | 0.00 | 3.31  | 0.07 | 18.57  |
|            | <b>Total/Date</b>                                                   |                     |         |           |         | 217.08 | 0.00 | 32.72 | 0.64 | 183.72 |
| 2020/12/31 | 12, Andrea<br>Zakou,<br>Engomi,<br>Nicosia                          | 13:51               | Cashier | Station1  | 1744728 | 6.70   | 0.00 | 1.01  | 0.02 | 5.67   |
|            |                                                                     | 13:55               | Cashier | Station1  | 1744776 | 20.75  | 0.00 | 3.12  | 0.06 | 17.57  |

## Merchant Standing Order Payment Report

|            |                                       |                     |         |           |         |       |      |      |      |       |
|------------|---------------------------------------|---------------------|---------|-----------|---------|-------|------|------|------|-------|
| 2020/12/31 | 12, Andrea Zakou,<br>Egkomi, Nicosia  | 16:14               | Cashier | Station1  | 1746184 | 8.00  | 0.00 | 1.20 | 0.02 | 6.78  |
|            |                                       | <b>Total/Branch</b> |         |           |         | 35.45 | 0.00 | 5.33 | 0.10 | 30.02 |
|            | 5 Poseidonos Ave., Kato Paphos        | 16:28               | Cashier | Station 1 | 1746346 | 3.15  | 0.00 | 0.48 | 0.01 | 2.66  |
|            |                                       | 16:35               | Cashier | Station 1 | 1746426 | 6.70  | 0.00 | 1.01 | 0.02 | 5.67  |
|            |                                       | <b>Total/Branch</b> |         |           |         | 9.85  | 0.00 | 1.49 | 0.03 | 8.33  |
|            | 56 Stavrou, Nicosia                   | 08:27               | Cashier | Station1  | 1740891 | 5.05  | 0.00 | 0.76 | 0.02 | 4.27  |
|            |                                       | 10:00               | Cashier | Station1  | 1741418 | 1.10  | 0.00 | 0.17 | 0.00 | 0.93  |
|            |                                       | 10:48               | Cashier | Station1  | 1741867 | 17.25 | 0.00 | 2.59 | 0.05 | 14.61 |
|            |                                       | 12:28               | Cashier | Station1  | 1743669 | 3.60  | 0.00 | 0.54 | 0.01 | 3.05  |
|            |                                       | 12:55               | Cashier | Station1  | 1743997 | 7.65  | 0.00 | 1.15 | 0.02 | 6.48  |
|            |                                       | 13:13               | Cashier | Station1  | 1744204 | 7.15  | 0.00 | 1.08 | 0.02 | 6.05  |
|            |                                       | 17:41               | Cashier | Station1  | 1747092 | 8.65  | 0.00 | 1.30 | 0.03 | 7.32  |
|            |                                       | <b>Total/Branch</b> |         |           |         | 50.45 | 0.00 | 7.59 | 0.15 | 42.71 |
|            | Ayiou Nikolaou, Egkomi, Nicosia       | 11:19               | Cashier | Station 1 | 1742940 | 24.75 | 0.00 | 3.72 | 0.07 | 20.96 |
|            |                                       | 12:35               | Cashier | Station 1 | 1743752 | 7.15  | 0.00 | 1.08 | 0.02 | 6.05  |
|            |                                       | <b>Total/Branch</b> |         |           |         | 31.90 | 0.00 | 4.80 | 0.09 | 27.01 |
|            | Germasogia Store, Limassol            | 07:43               | Cashier | station1  | 1740627 | 8.95  | 0.00 | 1.35 | 0.03 | 7.57  |
|            |                                       | <b>Total/Branch</b> |         |           |         | 8.95  | 0.00 | 1.35 | 0.03 | 7.57  |
|            | Leoforos Arch. Makariou III, Limassol | 09:54               | Cashier | Station 1 | 1741371 | 4.75  | 0.00 | 0.72 | 0.01 | 4.02  |
|            |                                       | 10:01               | Cashier | Station 1 | 1741423 | 6.30  | 0.00 | 0.95 | 0.02 | 5.33  |
|            |                                       | 10:27               | Cashier | Station 1 | 1741661 | 5.25  | 0.00 | 0.79 | 0.02 | 4.44  |
|            |                                       | 13:04               | Cashier | Station 1 | 1744116 | 25.60 | 0.00 | 3.84 | 0.08 | 21.68 |
|            |                                       | 13:11               | Cashier | Station 1 | 1744178 | 7.65  | 0.00 | 1.15 | 0.02 | 6.48  |
|            |                                       | 16:09               | Cashier | Station 1 | 1746143 | 4.25  | 0.00 | 0.64 | 0.01 | 3.60  |
|            |                                       | <b>Total/Branch</b> |         |           |         | 53.80 | 0.00 | 8.09 | 0.16 | 45.55 |

## Merchant Standing Order Payment Report

|            |                                                      |                     |            |           |         |        |      |       |      |        |
|------------|------------------------------------------------------|---------------------|------------|-----------|---------|--------|------|-------|------|--------|
| 2020/12/31 | Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca | 07:38               | Cashier    | station1  | 1740615 | 7.15   | 0.00 | 1.08  | 0.02 | 6.05   |
|            |                                                      | 08:40               | Cashier    | station1  | 1740939 | 9.70   | 0.00 | 1.46  | 0.03 | 8.21   |
|            |                                                      | 11:13               | Cashier    | station1  | 1742888 | 6.55   | 0.00 | 0.99  | 0.02 | 5.54   |
|            |                                                      | 11:42               | Cashier    | station1  | 1743164 | 10.60  | 0.00 | 1.59  | 0.03 | 8.98   |
|            |                                                      | 17:08               | Cashier    | station1  | 1746774 | 9.35   | 0.00 | 1.41  | 0.03 | 7.91   |
|            |                                                      | <b>Total/Branch</b> |            |           |         | 43.35  | 0.00 | 6.53  | 0.13 | 36.69  |
|            | Nicosia Central                                      | 08:50               | Cashier    | Station 1 | 1740984 | 2.95   | 0.00 | 0.45  | 0.01 | 2.49   |
|            |                                                      | 15:43               | Cashier    | Station 1 | 1745926 | 2.65   | 0.00 | 0.40  | 0.01 | 2.24   |
|            |                                                      | <b>Total/Branch</b> |            |           |         | 5.60   | 0.00 | 0.85  | 0.02 | 4.73   |
|            | <b>Total/Date</b>                                    |                     |            |           |         | 239.35 | 0.00 | 36.03 | 0.71 | 202.61 |
| 2021/01/01 | 5 Poseidonos Ave., Kato Paphos                       | 12:10               | Cashier    | Station 1 | 1751146 | 11.55  | 0.00 | 1.74  | 0.03 | 9.78   |
|            |                                                      | 17:01               | Cashier    | Station 1 | 1752273 | 17.00  | 0.00 | 2.55  | 0.05 | 14.40  |
|            |                                                      | 17:50               | Cashier    | Station 1 | 1752474 | 7.00   | 0.00 | 1.05  | 0.02 | 5.93   |
|            |                                                      | <b>Total/Branch</b> |            |           |         | 35.55  | 0.00 | 5.34  | 0.10 | 30.11  |
|            | 56 Stavrou, Nicosia                                  | 15:48               | Cashier    | Station1  | 1751987 | 2.65   | 0.00 | 0.40  | 0.01 | 2.24   |
|            |                                                      | 15:50               | Cashier    | Station1  | 1751992 | 3.25   | 0.00 | 0.49  | 0.01 | 2.75   |
|            |                                                      | 17:25               | Cashier    | Station1  | 1752357 | 12.45  | 0.00 | 1.87  | 0.04 | 10.54  |
|            |                                                      | <b>Total/Branch</b> |            |           |         | 18.35  | 0.00 | 2.76  | 0.06 | 15.53  |
|            | Ayiou Nikolaou, Egkomi, Nicosia                      | 16:25               | Supervisor | metro     | 1752140 | 7.30   | 0.00 | 1.10  | 0.02 | 6.18   |
|            |                                                      | 19:27               | Cashier    | Station 1 | 1752939 | 8.25   | 0.00 | 1.24  | 0.02 | 6.99   |
|            |                                                      | <b>Total/Branch</b> |            |           |         | 15.55  | 0.00 | 2.34  | 0.04 | 13.17  |
|            | Leoforos Arch. Makariou III, Limassol                | 09:20               | Cashier    | Station 1 | 1750663 | 4.20   | 0.00 | 0.63  | 0.01 | 3.56   |
|            |                                                      | 10:23               | Cashier    | Station 1 | 1750778 | 7.85   | 0.00 | 1.18  | 0.02 | 6.65   |
|            |                                                      | 19:08               | Cashier    | Station 1 | 1752857 | 9.40   | 0.00 | 1.41  | 0.03 | 7.96   |
|            |                                                      | <b>Total/Branch</b> |            |           |         | 21.45  | 0.00 | 3.22  | 0.06 | 18.17  |

## Merchant Standing Order Payment Report

|            |                                                                     |                     |         |           |         |        |      |       |      |        |
|------------|---------------------------------------------------------------------|---------------------|---------|-----------|---------|--------|------|-------|------|--------|
| 2021/01/01 | Leoforos<br>Grigori<br>Afxentiou &<br>Lordou<br>Vironos,<br>Larnaca | 10:27               | Cashier | station1  | 1750795 | 7.69   | 0.00 | 1.16  | 0.02 | 6.51   |
|            |                                                                     | 11:04               | Cashier | station1  | 1750895 | 10.26  | 0.00 | 1.54  | 0.03 | 8.69   |
|            |                                                                     | 12:33               | Cashier | station1  | 1751243 | 2.65   | 0.00 | 0.40  | 0.01 | 2.24   |
|            |                                                                     | 13:20               | Cashier | station1  | 1751433 | 14.40  | 0.00 | 2.16  | 0.04 | 12.20  |
|            |                                                                     | 15:15               | Cashier | station1  | 1751860 | 6.30   | 0.00 | 0.95  | 0.02 | 5.33   |
|            |                                                                     | 18:00               | Cashier | station1  | 1752513 | 8.00   | 0.00 | 1.20  | 0.02 | 6.78   |
|            |                                                                     | <b>Total/Branch</b> |         |           |         | 49.30  | 0.00 | 7.41  | 0.14 | 41.75  |
|            | Nicosia Central                                                     | 16:19               | Cashier | Station 1 | 1752118 | 8.25   | 0.00 | 1.24  | 0.02 | 6.99   |
|            |                                                                     | 16:44               | Cashier | Station 1 | 1752219 | 12.70  | 0.00 | 1.91  | 0.04 | 10.75  |
|            |                                                                     | 17:22               | Cashier | Station 1 | 1752337 | 4.35   | 0.00 | 0.66  | 0.01 | 3.68   |
|            |                                                                     | 17:22               | Cashier | Station 1 | 1752343 | 2.65   | 0.00 | 0.40  | 0.01 | 2.24   |
|            |                                                                     | 17:25               | Cashier | Station 1 | 1752356 | 7.15   | 0.00 | 1.08  | 0.02 | 6.05   |
|            |                                                                     | 18:46               | Cashier | Station 1 | 1752732 | 0.80   | 0.00 | 0.12  | 0.00 | 0.68   |
|            |                                                                     | <b>Total/Branch</b> |         |           |         | 35.90  | 0.00 | 5.41  | 0.10 | 30.39  |
|            | <b>Total/Date</b>                                                   |                     |         |           |         | 176.10 | 0.00 | 26.48 | 0.50 | 149.12 |
| 2021/01/02 | 12, Andrea<br>Zakou,<br>Engomi,<br>Nicosia                          | 14:49               | Cashier | Station1  | 1757920 | 2.85   | 0.00 | 0.43  | 0.01 | 2.41   |
|            |                                                                     | 15:19               | Cashier | Station1  | 1758085 | 2.95   | 0.00 | 0.45  | 0.01 | 2.49   |
|            |                                                                     | <b>Total/Branch</b> |         |           |         | 5.80   | 0.00 | 0.88  | 0.02 | 4.90   |
|            | 5 Poseidonos<br>Ave., Kato<br>Paphos                                | 14:44               | Cashier | Station 1 | 1757904 | 14.00  | 0.00 | 2.10  | 0.04 | 11.86  |
|            |                                                                     | <b>Total/Branch</b> |         |           |         | 14.00  | 0.00 | 2.10  | 0.04 | 11.86  |
|            | 56 Stavrou,<br>Nicosia                                              | 08:05               | Cashier | Station1  | 1756083 | 3.51   | 0.00 | 0.53  | 0.01 | 2.97   |
|            |                                                                     | 09:53               | Cashier | Station1  | 1756428 | 9.76   | 0.00 | 1.47  | 0.03 | 8.26   |
|            |                                                                     | 12:54               | Cashier | Station1  | 1757319 | 0.80   | 0.00 | 0.12  | 0.00 | 0.68   |
|            |                                                                     | 15:47               | Cashier | Station1  | 1758227 | 8.64   | 0.00 | 1.30  | 0.03 | 7.31   |
|            |                                                                     | 17:38               | Cashier | Station1  | 1758835 | 3.95   | 0.00 | 0.60  | 0.01 | 3.34   |
|            |                                                                     | <b>Total/Branch</b> |         |           |         | 26.66  | 0.00 | 4.02  | 0.08 | 22.56  |

## Merchant Standing Order Payment Report

|            |                                                      |                     |         |           |         |        |      |       |      |        |
|------------|------------------------------------------------------|---------------------|---------|-----------|---------|--------|------|-------|------|--------|
| 2021/01/02 | Ayiou Nikolaou, Egkomi, Nicosia                      | 14:55               | Cashier | Station 1 | 1757957 | 7.15   | 0.00 | 1.08  | 0.02 | 6.05   |
|            |                                                      | 17:41               | Cashier | Station 1 | 1758863 | 8.45   | 0.00 | 1.27  | 0.03 | 7.15   |
|            |                                                      | <b>Total/Branch</b> |         |           |         | 15.60  | 0.00 | 2.35  | 0.05 | 13.20  |
|            | Germasogia Store, Limassol                           | 17:29               | Cashier | station1  | 1758758 | 8.50   | 0.00 | 1.28  | 0.03 | 7.19   |
|            |                                                      | <b>Total/Branch</b> |         |           |         | 8.50   | 0.00 | 1.28  | 0.03 | 7.19   |
|            | Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca | 07:14               | Cashier | station1  | 1756015 | 2.74   | 0.00 | 0.42  | 0.01 | 2.31   |
|            |                                                      | 10:50               | Cashier | station1  | 1756671 | 3.15   | 0.00 | 0.48  | 0.01 | 2.66   |
|            |                                                      | 10:52               | Cashier | station1  | 1756685 | 3.15   | 0.00 | 0.48  | 0.01 | 2.66   |
|            |                                                      | 11:46               | Cashier | station1  | 1756941 | 8.55   | 0.00 | 1.29  | 0.03 | 7.23   |
|            |                                                      | 14:24               | Cashier | station1  | 1757793 | 4.50   | 0.00 | 0.68  | 0.01 | 3.81   |
|            |                                                      | 14:26               | Cashier | station1  | 1757801 | 3.28   | 0.00 | 0.50  | 0.01 | 2.77   |
|            |                                                      | 14:35               | Cashier | station1  | 1757852 | 3.87   | 0.00 | 0.59  | 0.01 | 3.27   |
|            |                                                      | 15:55               | Cashier | station1  | 1758289 | 13.40  | 0.00 | 2.01  | 0.04 | 11.35  |
|            |                                                      | 16:20               | Cashier | station1  | 1758402 | 4.60   | 0.00 | 0.69  | 0.01 | 3.90   |
|            |                                                      | <b>Total/Branch</b> |         |           |         | 47.24  | 0.00 | 7.14  | 0.14 | 39.96  |
|            | Nicosia Central                                      | 12:19               | Cashier | Station 1 | 1757109 | 6.80   | 0.00 | 1.02  | 0.02 | 5.76   |
|            |                                                      | 13:29               | Cashier | Station 1 | 1757498 | 6.55   | 0.00 | 0.99  | 0.02 | 5.54   |
|            |                                                      | <b>Total/Branch</b> |         |           |         | 13.35  | 0.00 | 2.01  | 0.04 | 11.30  |
|            | <b>Total/Date</b>                                    |                     |         |           |         | 131.15 | 0.00 | 19.78 | 0.40 | 110.97 |
| 2021/01/03 | 12, Andrea Zakou, Engomi, Nicosia                    | 14:44               | Cashier | Station1  | 1764648 | 15.75  | 0.00 | 2.37  | 0.05 | 13.33  |
|            |                                                      | <b>Total/Branch</b> |         |           |         | 15.75  | 0.00 | 2.37  | 0.05 | 13.33  |
|            | 14 A, Arch. Makariou III Ave., Nicosia               | 14:06               | Cashier | station1  | 1764349 | 3.45   | 0.00 | 0.52  | 0.01 | 2.92   |
|            |                                                      | <b>Total/Branch</b> |         |           |         | 3.45   | 0.00 | 0.52  | 0.01 | 2.92   |
|            | 56 Stavrou, Nicosia                                  | 09:54               | Cashier | Station1  | 1762364 | 3.51   | 0.00 | 0.53  | 0.01 | 2.97   |
|            |                                                      | 14:10               | Cashier | Station1  | 1764384 | 4.07   | 0.00 | 0.62  | 0.01 | 3.44   |

## Merchant Standing Order Payment Report

|            |                                                                     |                     |            |           |         |       |      |       |      |       |
|------------|---------------------------------------------------------------------|---------------------|------------|-----------|---------|-------|------|-------|------|-------|
| 2021/01/03 | 56 Stavrou,<br>Nicosia                                              | 16:13               | Cashier    | Station1  | 1765223 | 3.50  | 0.00 | 0.53  | 0.01 | 2.96  |
|            |                                                                     | <b>Total/Branch</b> |            |           |         | 11.08 | 0.00 | 1.68  | 0.03 | 9.37  |
|            | Ayiou<br>Nikolaou,<br>Egkomi,<br>Nicosia                            | 09:29               | Cashier    | Station 1 | 1762261 | 15.39 | 0.00 | 2.31  | 0.05 | 13.03 |
|            |                                                                     | 16:50               | Cashier    | Station 1 | 1765454 | 11.25 | 0.00 | 1.69  | 0.03 | 9.53  |
|            |                                                                     | <b>Total/Branch</b> |            |           |         | 26.64 | 0.00 | 4.00  | 0.08 | 22.56 |
|            | Germasogia<br>Store,<br>Limassol                                    | 12:56               | Cashier    | station1  | 1763827 | 7.60  | 0.00 | 1.14  | 0.02 | 6.44  |
|            |                                                                     | <b>Total/Branch</b> |            |           |         | 7.60  | 0.00 | 1.14  | 0.02 | 6.44  |
|            | Leoforos Arch.<br>Makariou III,<br>Limassol                         | 10:23               | Cashier    | Station 1 | 1762543 | 6.30  | 0.00 | 0.95  | 0.02 | 5.33  |
|            |                                                                     | 15:13               | Cashier    | Station 1 | 1764820 | 5.47  | 0.00 | 0.83  | 0.02 | 4.62  |
|            |                                                                     | <b>Total/Branch</b> |            |           |         | 11.77 | 0.00 | 1.78  | 0.04 | 9.95  |
|            | Leoforos<br>Grigori<br>Afxentiou &<br>Lordou<br>Vironos,<br>Larnaca | 09:22               | Supervisor | larnaca   | 1762232 | 3.50  | 0.00 | 0.53  | 0.01 | 2.96  |
|            |                                                                     | 10:20               | Supervisor | larnaca   | 1762519 | 14.90 | 0.00 | 2.24  | 0.04 | 12.62 |
|            |                                                                     | 10:38               | Supervisor | larnaca   | 1762671 | 2.65  | 0.00 | 0.40  | 0.01 | 2.24  |
|            |                                                                     | 10:43               | Supervisor | larnaca   | 1762714 | 3.15  | 0.00 | 0.48  | 0.01 | 2.66  |
|            |                                                                     | 10:44               | Supervisor | larnaca   | 1762728 | 1.62  | 0.00 | 0.25  | 0.00 | 1.37  |
|            |                                                                     | 10:48               | Supervisor | larnaca   | 1762762 | 3.15  | 0.00 | 0.48  | 0.01 | 2.66  |
|            |                                                                     | 11:31               | Supervisor | larnaca   | 1763102 | 3.55  | 0.00 | 0.54  | 0.01 | 3.00  |
|            |                                                                     | 11:32               | Supervisor | larnaca   | 1763105 | 9.90  | 0.00 | 1.49  | 0.03 | 8.38  |
|            |                                                                     | 13:12               | Cashier    | station1  | 1763951 | 8.15  | 0.00 | 1.23  | 0.02 | 6.90  |
|            |                                                                     | 14:05               | Cashier    | station1  | 1764343 | 3.15  | 0.00 | 0.48  | 0.01 | 2.66  |
|            |                                                                     | 15:16               | Cashier    | station1  | 1764849 | 2.38  | 0.00 | 0.36  | 0.01 | 2.01  |
|            |                                                                     | 16:28               | Cashier    | station1  | 1765320 | 2.92  | 0.00 | 0.44  | 0.01 | 2.47  |
|            |                                                                     | 16:40               | Cashier    | station1  | 1765393 | 0.92  | 0.00 | 0.14  | 0.00 | 0.78  |
|            |                                                                     | 19:02               | Cashier    | station1  | 1766346 | 8.75  | 0.00 | 1.32  | 0.03 | 7.40  |
|            |                                                                     | <b>Total/Branch</b> |            |           |         | 68.69 | 0.00 | 10.38 | 0.20 | 58.11 |

# Merchant Standing Order Payment Report

|              |                   |                     |         |           |         |         |      |        |      |         |
|--------------|-------------------|---------------------|---------|-----------|---------|---------|------|--------|------|---------|
| 2021/01/03   | Nicosia Central   | 15:36               | Cashier | Station 1 | 1764996 | 7.60    | 0.00 | 1.14   | 0.02 | 6.44    |
|              |                   | <b>Total/Branch</b> |         |           |         | 7.60    | 0.00 | 1.14   | 0.02 | 6.44    |
|              | <b>Total/Date</b> |                     |         |           |         | 152.58  | 0.00 | 23.01  | 0.45 | 129.12  |
| <b>Total</b> |                   |                     |         |           |         | 1277.03 | 0.00 | 192.40 | 3.74 | 1080.89 |