



**Number OF Transactions:** 1833  
**Beneficiary Name:** C A PAPAELLINAS EMPORIKI LTD  
**Beneficiary IBAN:** CY92008001600000000000683236  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:**  
**Date/Time:** 2021/03/01  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch | Time         | TranID  | Amount | Fee  | Net Amount |
|------------|--------|--------------|---------|--------|------|------------|
| 2021/01/29 | 0012C  | 12:30        | 1977558 | 4.50   | 0.01 | 4.49       |
|            |        | 16:04        | 1979535 | 6.29   | 0.01 | 6.28       |
|            |        | Total/Branch |         | 10.79  | 0.02 | 10.77      |
|            | 0015   | 13:17        | 1978028 | 160.85 | 0.34 | 160.51     |
|            |        | 13:39        | 1978240 | 127.76 | 0.27 | 127.49     |
|            |        | 18:33        | 1980892 | 9.00   | 0.02 | 8.98       |
|            |        | Total/Branch |         | 297.61 | 0.63 | 296.98     |
|            | 0016   | 12:01        | 1977273 | 10.47  | 0.02 | 10.45      |
|            |        | 18:07        | 1980595 | 2.65   | 0.01 | 2.64       |
|            |        | 20:44        | 1982265 | 12.12  | 0.03 | 12.09      |
|            |        | Total/Branch |         | 25.24  | 0.06 | 25.18      |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/01/29 | Acropoli | 07:13               | 1974840 | 1.39   | 0.00 | 1.39   |
|            |          | 09:17               | 1975386 | 1.29   | 0.00 | 1.29   |
|            |          | 09:29               | 1975476 | 2.46   | 0.01 | 2.45   |
|            |          | 16:40               | 1979826 | 18.44  | 0.04 | 18.40  |
|            |          | 17:13               | 1980124 | 60.00  | 0.13 | 59.87  |
|            |          | 17:14               | 1980136 | 50.00  | 0.10 | 49.90  |
|            |          | 17:14               | 1980143 | 56.84  | 0.12 | 56.72  |
|            |          | 19:03               | 1981236 | 7.14   | 0.01 | 7.13   |
|            |          | <b>Total/Branch</b> |         | 197.56 | 0.41 | 197.15 |
|            | Deftera  | 18:22               | 1980728 | 14.49  | 0.03 | 14.46  |
|            |          | <b>Total/Branch</b> |         | 14.49  | 0.03 | 14.46  |
|            | Engomi   | 11:30               | 1977012 | 15.85  | 0.03 | 15.82  |
|            |          | 12:07               | 1977349 | 40.39  | 0.08 | 40.31  |
|            |          | 16:35               | 1979776 | 12.44  | 0.03 | 12.41  |
|            |          | 17:32               | 1980261 | 38.36  | 0.08 | 38.28  |
|            |          | 17:34               | 1980281 | 8.00   | 0.02 | 7.98   |
|            |          | 18:23               | 1980758 | 56.92  | 0.12 | 56.80  |
|            |          | 18:27               | 1980811 | 91.33  | 0.19 | 91.14  |
|            |          | <b>Total/Branch</b> |         | 263.29 | 0.55 | 262.74 |
|            | Kamares  | 10:08               | 1975725 | 4.89   | 0.01 | 4.88   |
|            |          | 12:26               | 1977526 | 91.76  | 0.19 | 91.57  |
|            |          | 19:15               | 1981344 | 25.10  | 0.05 | 25.05  |
|            |          | 19:41               | 1981636 | 10.14  | 0.02 | 10.12  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/01/29 | Kamares   | 19:42               | 1981646 | 10.14  | 0.02 | 10.12  |
|            |           | <b>Total/Branch</b> |         | 142.03 | 0.29 | 141.74 |
|            | Kapsalos  | 13:47               | 1978340 | 70.18  | 0.15 | 70.03  |
|            |           | 15:21               | 1979175 | 27.64  | 0.06 | 27.58  |
|            |           | 19:25               | 1981451 | 154.03 | 0.32 | 153.71 |
|            |           | 20:12               | 1981929 | 23.37  | 0.05 | 23.32  |
|            |           | <b>Total/Branch</b> |         | 275.22 | 0.58 | 274.64 |
|            | Kiti      | 16:33               | 1979757 | 11.14  | 0.02 | 11.12  |
|            |           | 19:55               | 1981746 | 7.18   | 0.02 | 7.16   |
|            |           | <b>Total/Branch</b> |         | 18.32  | 0.04 | 18.28  |
|            | Kolossi   | 11:30               | 1977028 | 1.45   | 0.00 | 1.45   |
|            |           | 12:51               | 1977762 | 16.38  | 0.03 | 16.35  |
|            |           | 19:16               | 1981348 | 58.02  | 0.12 | 57.90  |
|            |           | <b>Total/Branch</b> |         | 75.85  | 0.15 | 75.70  |
|            | Lakatamia | 11:42               | 1977130 | 57.79  | 0.12 | 57.67  |
|            |           | 13:27               | 1978137 | 20.79  | 0.04 | 20.75  |
|            |           | 15:59               | 1979500 | 64.19  | 0.13 | 64.06  |
|            |           | 17:14               | 1980141 | 57.56  | 0.12 | 57.44  |
|            |           | 18:19               | 1980697 | 39.56  | 0.08 | 39.48  |
|            |           | 18:22               | 1980724 | 4.00   | 0.01 | 3.99   |
|            |           | <b>Total/Branch</b> |         | 243.89 | 0.50 | 243.39 |
|            | Larnaca   | 06:52               | 1974804 | 1.05   | 0.00 | 1.05   |

# Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/01/29 | Larnaca           | 10:26               | 1975833 | 3.95    | 0.01 | 3.94    |
|            |                   | 11:41               | 1977116 | 2.38    | 0.00 | 2.38    |
|            |                   | 13:37               | 1978223 | 40.03   | 0.08 | 39.95   |
|            |                   | 17:25               | 1980219 | 5.62    | 0.01 | 5.61    |
|            |                   | 17:27               | 1980231 | 178.58  | 0.38 | 178.20  |
|            |                   | <b>Total/Branch</b> |         | 231.61  | 0.48 | 231.13  |
|            | Latsia            | 09:18               | 1975391 | 14.37   | 0.03 | 14.34   |
|            |                   | 12:33               | 1977602 | 1.19    | 0.00 | 1.19    |
|            |                   | 13:56               | 1978405 | 2.85    | 0.01 | 2.84    |
|            |                   | 14:43               | 1978831 | 7.98    | 0.02 | 7.96    |
|            |                   | 15:29               | 1979240 | 18.66   | 0.04 | 18.62   |
|            |                   | 16:39               | 1979815 | 34.02   | 0.07 | 33.95   |
|            |                   | 17:44               | 1980339 | 15.93   | 0.03 | 15.90   |
|            |                   | 18:55               | 1981149 | 7.82    | 0.02 | 7.80    |
|            |                   | 19:07               | 1981264 | 99.01   | 0.21 | 98.80   |
|            |                   | <b>Total/Branch</b> |         | 201.83  | 0.43 | 201.40  |
|            | Paphos            | 17:28               | 1980239 | 213.82  | 0.45 | 213.37  |
|            |                   | 18:46               | 1981016 | 18.23   | 0.04 | 18.19   |
|            |                   | <b>Total/Branch</b> |         | 232.05  | 0.49 | 231.56  |
|            | <b>Total/Date</b> |                     |         | 2229.78 | 4.66 | 2225.12 |
| 2021/01/30 | 0012C             | 15:22               | 1988638 | 1.98    | 0.00 | 1.98    |
|            |                   | 16:09               | 1989057 | 2.25    | 0.00 | 2.25    |
|            |                   | 16:11               | 1989070 | 1.71    | 0.00 | 1.71    |
|            |                   | <b>Total/Branch</b> |         | 5.94    | 0.00 | 5.94    |



## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/01/30 | 0015     | 11:01               | 1985984 | 30.36  | 0.06 | 30.30  |
|            |          | 12:05               | 1986568 | 13.99  | 0.03 | 13.96  |
|            |          | 12:21               | 1986730 | 63.00  | 0.13 | 62.87  |
|            |          | 16:08               | 1989046 | 60.12  | 0.13 | 59.99  |
|            |          | 18:38               | 1990368 | 110.10 | 0.23 | 109.87 |
|            |          | <b>Total/Branch</b> |         | 277.57 | 0.58 | 276.99 |
|            | 0016     | 18:41               | 1990405 | 2.12   | 0.00 | 2.12   |
|            |          | <b>Total/Branch</b> |         | 2.12   | 0.00 | 2.12   |
|            | Acropoli | 11:13               | 1986128 | 133.34 | 0.28 | 133.06 |
|            |          | 17:43               | 1989807 | 65.82  | 0.14 | 65.68  |
|            |          | 18:13               | 1990119 | 10.33  | 0.02 | 10.31  |
|            |          | <b>Total/Branch</b> |         | 209.49 | 0.44 | 209.05 |
|            | Engomi   | 09:55               | 1985539 | 1.96   | 0.00 | 1.96   |
|            |          | 13:31               | 1987452 | 1.99   | 0.00 | 1.99   |
|            |          | 14:24               | 1988064 | 1.70   | 0.00 | 1.70   |
|            |          | 14:25               | 1988073 | 1.35   | 0.00 | 1.35   |
|            |          | 14:36               | 1988210 | 23.67  | 0.05 | 23.62  |
|            |          | 15:10               | 1988524 | 30.54  | 0.06 | 30.48  |
|            |          | 17:42               | 1989785 | 187.22 | 0.39 | 186.83 |
|            |          | 17:47               | 1989836 | 3.98   | 0.01 | 3.97   |
|            |          | 18:36               | 1990346 | 91.95  | 0.19 | 91.76  |
|            |          | 18:38               | 1990366 | 4.95   | 0.01 | 4.94   |
|            |          | 19:13               | 1990772 | 80.23  | 0.17 | 80.06  |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/01/30 | Engomi   | 20:49               | 1991704 | 8.80   | 0.02 | 8.78   |
|            |          | <b>Total/Branch</b> |         | 438.34 | 0.90 | 437.44 |
|            | Kamares  | 10:00               | 1985584 | 3.50   | 0.01 | 3.49   |
|            |          | 12:57               | 1987076 | 49.94  | 0.10 | 49.84  |
|            |          | 14:48               | 1988334 | 61.38  | 0.13 | 61.25  |
|            |          | 16:00               | 1988974 | 46.92  | 0.10 | 46.82  |
|            |          | 18:04               | 1990010 | 31.68  | 0.07 | 31.61  |
|            |          | 18:27               | 1990254 | 20.61  | 0.04 | 20.57  |
|            |          | 18:34               | 1990316 | 3.89   | 0.01 | 3.88   |
|            |          | 19:13               | 1990796 | 33.80  | 0.07 | 33.73  |
|            |          | 20:20               | 1991458 | 30.87  | 0.06 | 30.81  |
|            |          | <b>Total/Branch</b> |         | 282.59 | 0.59 | 282.00 |
|            | Kapsalos | 11:21               | 1986204 | 23.80  | 0.05 | 23.75  |
|            |          | 12:29               | 1986835 | 146.69 | 0.31 | 146.38 |
|            |          | 13:53               | 1987692 | 38.67  | 0.08 | 38.59  |
|            |          | 14:36               | 1988218 | 68.32  | 0.14 | 68.18  |
|            |          | 14:37               | 1988236 | 8.28   | 0.02 | 8.26   |
|            |          | 16:37               | 1989286 | 133.69 | 0.28 | 133.41 |
|            |          | 16:47               | 1989345 | 7.78   | 0.02 | 7.76   |
|            |          | <b>Total/Branch</b> |         | 427.23 | 0.90 | 426.33 |
|            | Kiti     | 10:51               | 1985884 | 52.47  | 0.11 | 52.36  |
|            |          | 13:26               | 1987414 | 63.84  | 0.13 | 63.71  |

# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/01/30 | Kiti      | 18:49               | 1990477 | 3.34   | 0.01 | 3.33   |
|            |           | <b>Total/Branch</b> |         | 119.65 | 0.25 | 119.40 |
|            | Lakatamia | 09:52               | 1985523 | 47.43  | 0.10 | 47.33  |
|            |           | 11:06               | 1986044 | 36.77  | 0.08 | 36.69  |
|            |           | 11:48               | 1986414 | 11.37  | 0.02 | 11.35  |
|            |           | 12:23               | 1986757 | 55.36  | 0.12 | 55.24  |
|            |           | 12:45               | 1986967 | 239.34 | 0.50 | 238.84 |
|            |           | 13:50               | 1987643 | 4.25   | 0.01 | 4.24   |
|            |           | 13:54               | 1987720 | 18.01  | 0.04 | 17.97  |
|            |           | 13:56               | 1987743 | 63.18  | 0.13 | 63.05  |
|            |           | 14:24               | 1988059 | 18.45  | 0.04 | 18.41  |
|            |           | 14:49               | 1988340 | 24.51  | 0.05 | 24.46  |
|            |           | 18:02               | 1989984 | 5.50   | 0.01 | 5.49   |
|            |           | <b>Total/Branch</b> |         | 524.17 | 1.10 | 523.07 |
|            | Larnaca   | 10:36               | 1985789 | 13.26  | 0.03 | 13.23  |
|            |           | 12:37               | 1986894 | 3.69   | 0.01 | 3.68   |
|            |           | 12:52               | 1987018 | 128.04 | 0.27 | 127.77 |
|            |           | 12:53               | 1987034 | 4.99   | 0.01 | 4.98   |
|            |           | 13:34               | 1987476 | 145.23 | 0.30 | 144.93 |
|            |           | 14:14               | 1987967 | 1.92   | 0.00 | 1.92   |
|            |           | 14:25               | 1988071 | 19.92  | 0.04 | 19.88  |
|            |           | 14:25               | 1988079 | 54.18  | 0.11 | 54.07  |
|            |           | 15:28               | 1988684 | 61.30  | 0.13 | 61.17  |
|            |           | 15:58               | 1988948 | 20.51  | 0.04 | 20.47  |

# Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/01/30 | Larnaca           | 15:59               | 1988954 | 11.22   | 0.02 | 11.20   |
|            |                   | 17:47               | 1989838 | 22.64   | 0.05 | 22.59   |
|            |                   | <b>Total/Branch</b> |         | 486.90  | 1.01 | 485.89  |
|            | Latsia            | 11:12               | 1986109 | 11.57   | 0.02 | 11.55   |
|            |                   | 11:25               | 1986236 | 4.10    | 0.01 | 4.09    |
|            |                   | 13:54               | 1987706 | 21.54   | 0.05 | 21.49   |
|            |                   | 14:30               | 1988148 | 66.14   | 0.14 | 66.00   |
|            |                   | 15:09               | 1988520 | 10.52   | 0.02 | 10.50   |
|            |                   | 15:33               | 1988725 | 29.79   | 0.06 | 29.73   |
|            |                   | 17:10               | 1989515 | 78.71   | 0.17 | 78.54   |
|            |                   | 17:10               | 1989517 | 7.17    | 0.02 | 7.15    |
|            |                   | 17:42               | 1989799 | 8.95    | 0.02 | 8.93    |
|            |                   | 18:17               | 1990162 | 113.91  | 0.24 | 113.67  |
|            |                   | 19:14               | 1990805 | 23.85   | 0.05 | 23.80   |
|            |                   | <b>Total/Branch</b> |         | 376.25  | 0.80 | 375.45  |
|            | Linopetra         | 20:47               | 1991680 | 20.07   | 0.04 | 20.03   |
|            |                   | 21:11               | 1991841 | 45.78   | 0.10 | 45.68   |
|            |                   | <b>Total/Branch</b> |         | 65.85   | 0.14 | 65.71   |
|            | Paphos            | 11:47               | 1986411 | 10.62   | 0.02 | 10.60   |
|            |                   | 16:06               | 1989022 | 41.75   | 0.09 | 41.66   |
|            |                   | 19:46               | 1991142 | 10.09   | 0.02 | 10.07   |
|            |                   | <b>Total/Branch</b> |         | 62.46   | 0.13 | 62.33   |
|            | <b>Total/Date</b> |                     |         | 3278.56 | 6.84 | 3271.72 |
| 2021/01/31 | 0015              | 12:49               | 1995839 | 62.00   | 0.13 | 61.87   |



## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/01/31 | 0015     | 12:52               | 1995863 | 16.00  | 0.03 | 15.97  |
|            |          | 16:12               | 1997479 | 323.27 | 0.68 | 322.59 |
|            |          | 16:54               | 1997749 | 66.56  | 0.14 | 66.42  |
|            |          | 17:05               | 1997834 | 164.52 | 0.35 | 164.17 |
|            |          | 17:31               | 1998061 | 45.30  | 0.10 | 45.20  |
|            |          | <b>Total/Branch</b> |         | 677.65 | 1.43 | 676.22 |
|            | 0016     | 11:41               | 1995278 | 82.00  | 0.17 | 81.83  |
|            |          | 16:25               | 1997543 | 1.65   | 0.00 | 1.65   |
|            |          | 16:41               | 1997654 | 83.85  | 0.18 | 83.67  |
|            |          | <b>Total/Branch</b> |         | 167.50 | 0.35 | 167.15 |
|            | Acropoli | 19:53               | 1999422 | 1.08   | 0.00 | 1.08   |
|            |          | 20:46               | 1999849 | 9.48   | 0.02 | 9.46   |
|            |          | 20:49               | 1999876 | 2.05   | 0.00 | 2.05   |
|            |          | <b>Total/Branch</b> |         | 12.61  | 0.02 | 12.59  |
|            | Engomi   | 10:47               | 1994915 | 23.04  | 0.05 | 22.99  |
|            |          | 14:37               | 1996730 | 4.98   | 0.01 | 4.97   |
|            |          | 15:58               | 1997345 | 27.93  | 0.06 | 27.87  |
|            |          | 18:27               | 1998618 | 43.65  | 0.09 | 43.56  |
|            |          | 19:37               | 1999275 | 7.07   | 0.01 | 7.06   |
|            |          | <b>Total/Branch</b> |         | 106.67 | 0.22 | 106.45 |
|            | Kamares  | 10:01               | 1994652 | 25.33  | 0.05 | 25.28  |
|            |          | 16:08               | 1997428 | 17.22  | 0.04 | 17.18  |
|            |          | 17:44               | 1998155 | 10.30  | 0.02 | 10.28  |
|            |          | 17:44               | 1998160 | 1.82   | 0.00 | 1.82   |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/01/31 | Kamares   | 20:09               | 1999564 | 20.85  | 0.04 | 20.81  |
|            |           | <b>Total/Branch</b> |         | 75.52  | 0.15 | 75.37  |
|            | Kiti      | 11:56               | 1995418 | 13.15  | 0.03 | 13.12  |
|            |           | <b>Total/Branch</b> |         | 13.15  | 0.03 | 13.12  |
|            | Kolossi   | 10:45               | 1994903 | 20.44  | 0.04 | 20.40  |
|            |           | 12:28               | 1995621 | 42.65  | 0.09 | 42.56  |
|            |           | 17:12               | 1997900 | 70.42  | 0.15 | 70.27  |
|            |           | <b>Total/Branch</b> |         | 133.51 | 0.28 | 133.23 |
|            | Lakatamia | 10:49               | 1994940 | 32.48  | 0.07 | 32.41  |
|            |           | 11:57               | 1995427 | 107.26 | 0.23 | 107.03 |
|            |           | 14:04               | 1996466 | 8.82   | 0.02 | 8.80   |
|            |           | 14:59               | 1996884 | 26.14  | 0.05 | 26.09  |
|            |           | 15:06               | 1996941 | 56.31  | 0.12 | 56.19  |
|            |           | 18:54               | 1998931 | 10.03  | 0.02 | 10.01  |
|            |           | 20:23               | 1999678 | 8.07   | 0.02 | 8.05   |
|            |           | <b>Total/Branch</b> |         | 249.11 | 0.53 | 248.58 |
|            | Larnaca   | 11:02               | 1994994 | 161.20 | 0.34 | 160.86 |
|            |           | 11:07               | 1995038 | 19.14  | 0.04 | 19.10  |
|            |           | 11:39               | 1995259 | 23.82  | 0.05 | 23.77  |
|            |           | 11:40               | 1995266 | 112.10 | 0.24 | 111.86 |
|            |           | 12:30               | 1995640 | 14.32  | 0.03 | 14.29  |
|            |           | 13:19               | 1996098 | 37.97  | 0.08 | 37.89  |
|            |           | 13:29               | 1996173 | 74.37  | 0.16 | 74.21  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/01/31 | Larnaca   | 15:01               | 1996906 | 5.99   | 0.01 | 5.98   |
|            |           | 18:06               | 1998401 | 68.53  | 0.14 | 68.39  |
|            |           | 18:57               | 1998954 | 37.49  | 0.08 | 37.41  |
|            |           | 20:39               | 1999802 | 69.41  | 0.15 | 69.26  |
|            |           | <b>Total/Branch</b> |         | 624.34 | 1.32 | 623.02 |
|            | Latsia    | 13:53               | 1996364 | 180.26 | 0.38 | 179.88 |
|            |           | 15:51               | 1997290 | 39.40  | 0.08 | 39.32  |
|            |           | 17:37               | 1998104 | 76.24  | 0.16 | 76.08  |
|            |           | 18:29               | 1998636 | 21.23  | 0.04 | 21.19  |
|            |           | 18:44               | 1998809 | 79.12  | 0.17 | 78.95  |
|            |           | 18:50               | 1998873 | 45.47  | 0.10 | 45.37  |
|            |           | 20:42               | 1999825 | 24.55  | 0.05 | 24.50  |
|            |           | <b>Total/Branch</b> |         | 466.27 | 0.98 | 465.29 |
|            | Linopetra | 13:45               | 1996309 | 20.56  | 0.04 | 20.52  |
|            |           | <b>Total/Branch</b> |         | 20.56  | 0.04 | 20.52  |
|            | Paphos    | 10:38               | 1994859 | 5.00   | 0.01 | 4.99   |
|            |           | 12:39               | 1995722 | 97.00  | 0.20 | 96.80  |
|            |           | 12:44               | 1995788 | 3.99   | 0.01 | 3.98   |
|            |           | 12:46               | 1995813 | 114.73 | 0.24 | 114.49 |
|            |           | 12:48               | 1995826 | 46.54  | 0.10 | 46.44  |
|            |           | 17:52               | 1998230 | 30.95  | 0.06 | 30.89  |
|            |           | 19:10               | 1999093 | 20.03  | 0.04 | 19.99  |
|            |           | <b>Total/Branch</b> |         | 318.24 | 0.66 | 317.58 |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/01/31 | Skarinou          | 11:19               | 1995122 | 48.25   | 0.10 | 48.15   |
|            |                   | 12:22               | 1995592 | 28.73   | 0.06 | 28.67   |
|            |                   | <b>Total/Branch</b> |         | 76.98   | 0.16 | 76.82   |
|            | <b>Total/Date</b> |                     |         | 2942.11 | 6.17 | 2935.94 |
| 2021/02/01 | 0016              | 10:30               | 2003545 | 1.24    | 0.00 | 1.24    |
|            |                   | <b>Total/Branch</b> |         | 1.24    | 0.00 | 1.24    |
|            | Acropoli          | 10:49               | 2003668 | 3.59    | 0.01 | 3.58    |
|            |                   | 15:40               | 2007923 | 6.08    | 0.01 | 6.07    |
|            |                   | 20:03               | 2010282 | 13.72   | 0.03 | 13.69   |
|            |                   | 20:08               | 2010372 | 11.22   | 0.02 | 11.20   |
|            |                   | <b>Total/Branch</b> |         | 34.61   | 0.07 | 34.54   |
|            | Deftera           | 14:48               | 2007516 | 8.57    | 0.02 | 8.55    |
|            |                   | 15:33               | 2007872 | 8.23    | 0.02 | 8.21    |
|            |                   | 17:33               | 2008839 | 20.08   | 0.04 | 20.04   |
|            |                   | 17:34               | 2008852 | 1.02    | 0.00 | 1.02    |
|            |                   | <b>Total/Branch</b> |         | 37.90   | 0.08 | 37.82   |
|            | Engomi            | 09:54               | 2003295 | 1.39    | 0.00 | 1.39    |
|            |                   | 13:26               | 2006873 | 10.81   | 0.02 | 10.79   |
|            |                   | 14:30               | 2007401 | 10.87   | 0.02 | 10.85   |
|            |                   | 16:08               | 2008128 | 8.33    | 0.02 | 8.31    |
|            |                   | 19:21               | 2009832 | 120.15  | 0.25 | 119.90  |
|            |                   | 21:00               | 2010831 | 15.94   | 0.03 | 15.91   |
|            |                   | 21:05               | 2010898 | 4.80    | 0.01 | 4.79    |
|            |                   | <b>Total/Branch</b> |         | 172.29  | 0.35 | 171.94  |



# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/01 | Kamares   | 09:58               | 2003318 | 13.60  | 0.03 | 13.57  |
|            |           | 13:59               | 2007108 | 16.61  | 0.03 | 16.58  |
|            |           | 15:37               | 2007910 | 6.53   | 0.01 | 6.52   |
|            |           | 20:35               | 2010632 | 20.82  | 0.04 | 20.78  |
|            |           | 20:36               | 2010648 | 7.94   | 0.02 | 7.92   |
|            |           | <b>Total/Branch</b> |         | 65.50  | 0.13 | 65.37  |
|            | Kapsalos  | 12:31               | 2006423 | 14.86  | 0.03 | 14.83  |
|            |           | <b>Total/Branch</b> |         | 14.86  | 0.03 | 14.83  |
|            | Kiti      | 19:50               | 2010139 | 27.25  | 0.06 | 27.19  |
|            |           | <b>Total/Branch</b> |         | 27.25  | 0.06 | 27.19  |
|            | Kolossi   | 14:14               | 2007255 | 25.13  | 0.05 | 25.08  |
|            |           | 17:03               | 2008580 | 70.08  | 0.15 | 69.93  |
|            |           | <b>Total/Branch</b> |         | 95.21  | 0.20 | 95.01  |
|            | Lakatamia | 11:02               | 2003799 | 74.12  | 0.16 | 73.96  |
|            |           | 12:40               | 2006530 | 10.68  | 0.02 | 10.66  |
|            |           | 15:15               | 2007746 | 10.13  | 0.02 | 10.11  |
|            |           | 17:22               | 2008732 | 13.39  | 0.03 | 13.36  |
|            |           | 17:33               | 2008846 | 31.43  | 0.07 | 31.36  |
|            |           | 17:46               | 2008961 | 11.99  | 0.03 | 11.96  |
|            |           | <b>Total/Branch</b> |         | 151.74 | 0.33 | 151.41 |
|            | Larnaca   | 11:42               | 2006021 | 60.19  | 0.13 | 60.06  |
|            |           | 13:02               | 2006669 | 2.58   | 0.01 | 2.57   |
|            |           | 15:58               | 2008055 | 10.78  | 0.02 | 10.76  |
|            |           | 15:58               | 2008062 | 2.68   | 0.01 | 2.67   |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/01 | Larnaca   | 15:58               | 2008063 | 1.05   | 0.00 | 1.05   |
|            |           | 16:43               | 2008422 | 74.30  | 0.16 | 74.14  |
|            |           | 16:44               | 2008428 | 7.80   | 0.02 | 7.78   |
|            |           | 17:21               | 2008723 | 57.98  | 0.12 | 57.86  |
|            |           | 18:08               | 2009188 | 65.23  | 0.14 | 65.09  |
|            |           | 18:11               | 2009218 | 1.59   | 0.00 | 1.59   |
|            |           | 18:19               | 2009302 | 31.71  | 0.07 | 31.64  |
|            |           | 18:42               | 2009514 | 3.68   | 0.01 | 3.67   |
|            |           | 18:43               | 2009519 | 1.79   | 0.00 | 1.79   |
|            |           | 18:44               | 2009527 | 15.18  | 0.03 | 15.15  |
|            |           | 19:27               | 2009909 | 62.14  | 0.13 | 62.01  |
|            |           | 20:25               | 2010528 | 2.86   | 0.01 | 2.85   |
|            |           | <b>Total/Branch</b> |         | 401.54 | 0.86 | 400.68 |
|            | Latsia    | 13:26               | 2006865 | 18.16  | 0.04 | 18.12  |
|            |           | 14:03               | 2007135 | 6.37   | 0.01 | 6.36   |
|            |           | 14:36               | 2007438 | 1.95   | 0.00 | 1.95   |
|            |           | 16:11               | 2008147 | 22.99  | 0.05 | 22.94  |
|            |           | 17:24               | 2008759 | 8.34   | 0.02 | 8.32   |
|            |           | 18:13               | 2009250 | 1.65   | 0.00 | 1.65   |
|            |           | 18:58               | 2009666 | 169.74 | 0.36 | 169.38 |
|            |           | 20:17               | 2010470 | 11.99  | 0.03 | 11.96  |
|            |           | <b>Total/Branch</b> |         | 241.19 | 0.51 | 240.68 |
|            | Linopetra | 16:48               | 2008461 | 60.39  | 0.13 | 60.26  |
|            |           | 17:27               | 2008799 | 46.18  | 0.10 | 46.08  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/01 | Linopetra         | 18:03               | 2009113 | 50.23   | 0.11 | 50.12   |
|            |                   | <b>Total/Branch</b> |         | 156.80  | 0.34 | 156.46  |
|            | Paphos            | 12:57               | 2006637 | 25.73   | 0.05 | 25.68   |
|            |                   | 19:15               | 2009784 | 17.57   | 0.04 | 17.53   |
|            |                   | <b>Total/Branch</b> |         | 43.30   | 0.09 | 43.21   |
|            | Skarinou          | 12:38               | 2006508 | 21.86   | 0.05 | 21.81   |
|            |                   | <b>Total/Branch</b> |         | 21.86   | 0.05 | 21.81   |
|            | <b>Total/Date</b> |                     |         | 1465.29 | 3.10 | 1462.19 |
| 2021/02/02 | 0012C             | 12:57               | 2017329 | 8.46    | 0.02 | 8.44    |
|            |                   | 14:51               | 2018188 | 5.84    | 0.01 | 5.83    |
|            |                   | <b>Total/Branch</b> |         | 14.30   | 0.03 | 14.27   |
|            | 0016              | 17:08               | 2019277 | 5.66    | 0.01 | 5.65    |
|            |                   | 17:39               | 2019560 | 2.54    | 0.01 | 2.53    |
|            |                   | <b>Total/Branch</b> |         | 8.20    | 0.02 | 8.18    |
|            | Acropoli          | 12:13               | 2016982 | 15.62   | 0.03 | 15.59   |
|            |                   | 14:01               | 2017803 | 37.00   | 0.08 | 36.92   |
|            |                   | 14:04               | 2017831 | 86.88   | 0.18 | 86.70   |
|            |                   | 15:14               | 2018369 | 8.23    | 0.02 | 8.21    |
|            |                   | 16:50               | 2019097 | 11.56   | 0.02 | 11.54   |
|            |                   | 18:11               | 2019931 | 7.96    | 0.02 | 7.94    |
|            |                   | <b>Total/Branch</b> |         | 167.25  | 0.35 | 166.90  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/02 | Deftera   | 14:21               | 2017942 | 25.78  | 0.05 | 25.73  |
|            |           | 16:08               | 2018775 | 13.16  | 0.03 | 13.13  |
|            |           | 17:01               | 2019207 | 1.99   | 0.00 | 1.99   |
|            |           | <b>Total/Branch</b> |         | 40.93  | 0.08 | 40.85  |
|            | Engomi    | 09:55               | 2015412 | 1.39   | 0.00 | 1.39   |
|            |           | 13:19               | 2017525 | 14.78  | 0.03 | 14.75  |
|            |           | 14:58               | 2018236 | 12.79  | 0.03 | 12.76  |
|            |           | 16:22               | 2018906 | 51.44  | 0.11 | 51.33  |
|            |           | 18:49               | 2020335 | 22.49  | 0.05 | 22.44  |
|            |           | 19:52               | 2020931 | 59.01  | 0.12 | 58.89  |
|            |           | 20:05               | 2021076 | 44.65  | 0.09 | 44.56  |
|            |           | <b>Total/Branch</b> |         | 206.55 | 0.43 | 206.12 |
|            | Kamares   | 09:27               | 2015278 | 4.34   | 0.01 | 4.33   |
|            |           | 16:45               | 2019060 | 17.49  | 0.04 | 17.45  |
|            |           | 18:31               | 2020182 | 2.09   | 0.00 | 2.09   |
|            |           | 18:32               | 2020201 | 2.79   | 0.01 | 2.78   |
|            |           | <b>Total/Branch</b> |         | 26.71  | 0.06 | 26.65  |
|            | Kapsalos  | 19:05               | 2020471 | 21.47  | 0.05 | 21.42  |
|            |           | 19:54               | 2020966 | 18.97  | 0.04 | 18.93  |
|            |           | <b>Total/Branch</b> |         | 40.44  | 0.09 | 40.35  |
|            | Kiti      | 18:42               | 2020271 | 8.45   | 0.02 | 8.43   |
|            |           | <b>Total/Branch</b> |         | 8.45   | 0.02 | 8.43   |
|            | Lakatamia | 09:49               | 2015381 | 122.37 | 0.26 | 122.11 |
|            |           | 14:14               | 2017894 | 11.55  | 0.02 | 11.53  |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)



## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/02 | Lakatamia | 14:24               | 2017972 | 72.09  | 0.15 | 71.94  |
|            |           | 14:33               | 2018039 | 50.02  | 0.11 | 49.91  |
|            |           | 17:30               | 2019488 | 7.62   | 0.02 | 7.60   |
|            |           | <b>Total/Branch</b> |         | 263.65 | 0.56 | 263.09 |
|            | Larnaca   | 07:44               | 2014614 | 2.18   | 0.00 | 2.18   |
|            |           | 11:44               | 2016725 | 2.25   | 0.00 | 2.25   |
|            |           | 11:51               | 2016789 | 16.04  | 0.03 | 16.01  |
|            |           | 15:13               | 2018363 | 10.34  | 0.02 | 10.32  |
|            |           | 16:35               | 2018995 | 51.28  | 0.11 | 51.17  |
|            |           | 17:46               | 2019604 | 21.43  | 0.05 | 21.38  |
|            |           | 17:48               | 2019622 | 70.15  | 0.15 | 70.00  |
|            |           | 17:59               | 2019750 | 36.87  | 0.08 | 36.79  |
|            |           | 19:53               | 2020948 | 10.71  | 0.02 | 10.69  |
|            |           | 19:54               | 2020957 | 5.95   | 0.01 | 5.94   |
|            |           | 20:00               | 2021036 | 33.62  | 0.07 | 33.55  |
|            |           | 20:12               | 2021144 | 55.18  | 0.12 | 55.06  |
|            |           | <b>Total/Branch</b> |         | 316.00 | 0.66 | 315.34 |
|            | Latsia    | 09:59               | 2015436 | 42.28  | 0.09 | 42.19  |
|            |           | 11:36               | 2016673 | 1.78   | 0.00 | 1.78   |
|            |           | 15:35               | 2018518 | 99.93  | 0.21 | 99.72  |
|            |           | 15:56               | 2018676 | 16.97  | 0.04 | 16.93  |
|            |           | 17:03               | 2019234 | 14.30  | 0.03 | 14.27  |
|            |           | 17:32               | 2019501 | 2.38   | 0.00 | 2.38   |
|            |           | 18:27               | 2020147 | 104.45 | 0.22 | 104.23 |
|            |           | 18:47               | 2020316 | 21.74  | 0.05 | 21.69  |
|            |           | 19:08               | 2020518 | 73.68  | 0.15 | 73.53  |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

# Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/02 | Latsia            | 19:11               | 2020558 | 11.99   | 0.03 | 11.96   |
|            |                   | 19:46               | 2020887 | 101.09  | 0.21 | 100.88  |
|            |                   | <b>Total/Branch</b> |         | 490.59  | 1.03 | 489.56  |
|            | Paphos            | 13:39               | 2017636 | 23.75   | 0.05 | 23.70   |
|            |                   | 15:42               | 2018570 | 33.04   | 0.07 | 32.97   |
|            |                   | 17:17               | 2019376 | 2.99    | 0.01 | 2.98    |
|            |                   | <b>Total/Branch</b> |         | 59.78   | 0.13 | 59.65   |
|            | Skarinou          | 14:24               | 2017959 | 14.78   | 0.03 | 14.75   |
|            |                   | <b>Total/Branch</b> |         | 14.78   | 0.03 | 14.75   |
|            | <b>Total/Date</b> |                     |         | 1657.63 | 3.49 | 1654.14 |
| 2021/02/03 | 0012C             | 08:34               | 2024794 | 2.25    | 0.00 | 2.25    |
|            |                   | 13:51               | 2027803 | 1.12    | 0.00 | 1.12    |
|            |                   | 16:38               | 2029187 | 9.35    | 0.02 | 9.33    |
|            |                   | <b>Total/Branch</b> |         | 12.72   | 0.02 | 12.70   |
|            | 0015              | 09:36               | 2025191 | 1.99    | 0.00 | 1.99    |
|            |                   | 13:17               | 2027551 | 35.63   | 0.07 | 35.56   |
|            |                   | 19:41               | 2030913 | 44.46   | 0.09 | 44.37   |
|            |                   | <b>Total/Branch</b> |         | 82.08   | 0.16 | 81.92   |
|            | 0016              | 10:32               | 2025573 | 5.01    | 0.01 | 5.00    |
|            |                   | 15:44               | 2028696 | 1.65    | 0.00 | 1.65    |
|            |                   | <b>Total/Branch</b> |         | 6.66    | 0.01 | 6.65    |
|            | Acropoli          | 08:36               | 2024806 | 11.07   | 0.02 | 11.05   |
|            |                   | 11:06               | 2026396 | 9.28    | 0.02 | 9.26    |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/02/03 | Acropoli | 14:42               | 2028297 | 47.81  | 0.10 | 47.71  |
|            |          | 15:42               | 2028678 | 61.54  | 0.13 | 61.41  |
|            |          | 16:39               | 2029190 | 31.28  | 0.07 | 31.21  |
|            |          | <b>Total/Branch</b> |         | 160.98 | 0.34 | 160.64 |
|            | Engomi   | 10:08               | 2025393 | 31.58  | 0.07 | 31.51  |
|            |          | 18:40               | 2030345 | 24.49  | 0.05 | 24.44  |
|            |          | 19:47               | 2030973 | 183.51 | 0.39 | 183.12 |
|            |          | 20:38               | 2031362 | 13.63  | 0.03 | 13.60  |
|            |          | <b>Total/Branch</b> |         | 253.21 | 0.54 | 252.67 |
|            | Kamares  | 09:22               | 2025100 | 5.28   | 0.01 | 5.27   |
|            |          | 13:08               | 2027475 | 63.30  | 0.13 | 63.17  |
|            |          | 15:55               | 2028802 | 46.14  | 0.10 | 46.04  |
|            |          | 16:02               | 2028872 | 1.95   | 0.00 | 1.95   |
|            |          | 16:02               | 2028877 | 1.95   | 0.00 | 1.95   |
|            |          | 18:12               | 2030075 | 11.95  | 0.03 | 11.92  |
|            |          | <b>Total/Branch</b> |         | 130.57 | 0.27 | 130.30 |
|            | Kapsalos | 11:24               | 2026546 | 27.87  | 0.06 | 27.81  |
|            |          | 15:40               | 2028644 | 10.43  | 0.02 | 10.41  |
|            |          | 17:06               | 2029451 | 29.93  | 0.06 | 29.87  |
|            |          | <b>Total/Branch</b> |         | 68.23  | 0.14 | 68.09  |
|            | Kiti     | 15:32               | 2028585 | 2.76   | 0.01 | 2.75   |
|            |          | 15:33               | 2028594 | 1.55   | 0.00 | 1.55   |
|            |          | 18:33               | 2030283 | 26.82  | 0.06 | 26.76  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/03 | Kiti      | 20:05               | 2031133 | 10.68  | 0.02 | 10.66  |
|            |           | <b>Total/Branch</b> |         | 41.81  | 0.09 | 41.72  |
|            | Kolossi   | 14:16               | 2028082 | 55.90  | 0.12 | 55.78  |
|            |           | 18:24               | 2030179 | 79.78  | 0.17 | 79.61  |
|            |           | 18:25               | 2030189 | 15.09  | 0.03 | 15.06  |
|            |           | <b>Total/Branch</b> |         | 150.77 | 0.32 | 150.45 |
|            | Lakatamia | 09:55               | 2025319 | 21.24  | 0.04 | 21.20  |
|            |           | 11:47               | 2026797 | 13.02  | 0.03 | 12.99  |
|            |           | 13:10               | 2027498 | 34.89  | 0.07 | 34.82  |
|            |           | 15:25               | 2028534 | 21.72  | 0.05 | 21.67  |
|            |           | 15:30               | 2028569 | 4.98   | 0.01 | 4.97   |
|            |           | 17:19               | 2029584 | 16.12  | 0.03 | 16.09  |
|            |           | 17:57               | 2029930 | 17.82  | 0.04 | 17.78  |
|            |           | 18:31               | 2030261 | 57.58  | 0.12 | 57.46  |
|            |           | 18:39               | 2030330 | 10.86  | 0.02 | 10.84  |
|            |           | <b>Total/Branch</b> |         | 198.23 | 0.41 | 197.82 |
|            | Larnaca   | 10:51               | 2025694 | 28.33  | 0.06 | 28.27  |
|            |           | 10:59               | 2025752 | 5.78   | 0.01 | 5.77   |
|            |           | 11:57               | 2026892 | 10.65  | 0.02 | 10.63  |
|            |           | 12:53               | 2027385 | 103.76 | 0.22 | 103.54 |
|            |           | 14:48               | 2028326 | 26.13  | 0.05 | 26.08  |
|            |           | 15:48               | 2028725 | 51.40  | 0.11 | 51.29  |
|            |           | 16:37               | 2029166 | 21.18  | 0.04 | 21.14  |



## Merchant Standing Order Payment Report

|            |         |                     |         |        |      |        |
|------------|---------|---------------------|---------|--------|------|--------|
| 2021/02/03 | Larnaca | 17:03               | 2029415 | 60.69  | 0.13 | 60.56  |
|            |         | 17:04               | 2029429 | 40.95  | 0.09 | 40.86  |
|            |         | 18:01               | 2029964 | 0.40   | 0.00 | 0.40   |
|            |         | 18:29               | 2030235 | 42.66  | 0.09 | 42.57  |
|            |         | 18:47               | 2030423 | 88.06  | 0.18 | 87.88  |
|            |         | 19:10               | 2030638 | 7.94   | 0.02 | 7.92   |
|            |         | 19:52               | 2031011 | 21.25  | 0.04 | 21.21  |
|            |         | 19:54               | 2031043 | 21.56  | 0.05 | 21.51  |
|            |         | 19:54               | 2031044 | 7.52   | 0.02 | 7.50   |
|            |         | <b>Total/Branch</b> |         | 538.26 | 1.13 | 537.13 |
|            | Latsia  | 11:59               | 2026917 | 1.65   | 0.00 | 1.65   |
|            |         | 15:22               | 2028516 | 14.59  | 0.03 | 14.56  |
|            |         | 15:45               | 2028702 | 4.73   | 0.01 | 4.72   |
|            |         | 15:53               | 2028785 | 11.41  | 0.02 | 11.39  |
|            |         | 16:53               | 2029330 | 120.23 | 0.25 | 119.98 |
|            |         | 17:54               | 2029908 | 42.74  | 0.09 | 42.65  |
|            |         | 18:19               | 2030140 | 2.20   | 0.00 | 2.20   |
|            |         | 18:51               | 2030458 | 8.28   | 0.02 | 8.26   |
|            |         | 20:13               | 2031187 | 60.26  | 0.13 | 60.13  |
|            |         | 20:37               | 2031349 | 91.74  | 0.19 | 91.55  |
|            |         | <b>Total/Branch</b> |         | 357.83 | 0.74 | 357.09 |
|            | Paphos  | 14:25               | 2028134 | 65.44  | 0.14 | 65.30  |
|            |         | <b>Total/Branch</b> |         | 65.44  | 0.14 | 65.30  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/03 | Skarinou          | 12:59               | 2027439 | 33.07   | 0.07 | 33.00   |
|            |                   | <b>Total/Branch</b> |         | 33.07   | 0.07 | 33.00   |
|            | <b>Total/Date</b> |                     |         | 2099.86 | 4.38 | 2095.48 |
| 2021/02/04 | 0012C             | 09:14               | 2034814 | 1.12    | 0.00 | 1.12    |
|            |                   | 10:00               | 2035100 | 4.50    | 0.01 | 4.49    |
|            |                   | <b>Total/Branch</b> |         | 5.62    | 0.01 | 5.61    |
|            | 0015              | 09:26               | 2034903 | 1.99    | 0.00 | 1.99    |
|            |                   | 18:39               | 2039595 | 2.33    | 0.00 | 2.33    |
|            |                   | 20:45               | 2040835 | 24.55   | 0.05 | 24.50   |
|            |                   | <b>Total/Branch</b> |         | 28.87   | 0.05 | 28.82   |
|            | 0016              | 17:02               | 2038725 | 1.85    | 0.00 | 1.85    |
|            |                   | <b>Total/Branch</b> |         | 1.85    | 0.00 | 1.85    |
|            | Acropoli          | 07:22               | 2034191 | 1.18    | 0.00 | 1.18    |
|            |                   | 11:33               | 2036176 | 1.05    | 0.00 | 1.05    |
|            |                   | 12:58               | 2036806 | 46.44   | 0.10 | 46.34   |
|            |                   | 19:11               | 2039911 | 10.20   | 0.02 | 10.18   |
|            |                   | 19:46               | 2040288 | 1.99    | 0.00 | 1.99    |
|            |                   | <b>Total/Branch</b> |         | 60.86   | 0.12 | 60.74   |
|            | Deftera           | 14:33               | 2037575 | 36.74   | 0.08 | 36.66   |
|            |                   | 18:40               | 2039605 | 15.87   | 0.03 | 15.84   |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/02/04 | Deftera  | 19:23               | 2040041 | 10.34  | 0.02 | 10.32  |
|            |          | <b>Total/Branch</b> |         | 62.95  | 0.13 | 62.82  |
|            | Engomi   | 09:40               | 2034972 | 1.29   | 0.00 | 1.29   |
|            |          | 14:56               | 2037813 | 16.68  | 0.04 | 16.64  |
|            |          | 15:12               | 2037951 | 37.92  | 0.08 | 37.84  |
|            |          | 15:31               | 2038096 | 3.35   | 0.01 | 3.34   |
|            |          | 17:37               | 2039083 | 173.40 | 0.36 | 173.04 |
|            |          | 19:10               | 2039908 | 16.05  | 0.03 | 16.02  |
|            |          | 19:17               | 2039974 | 32.92  | 0.07 | 32.85  |
|            |          | 20:58               | 2040971 | 11.62  | 0.02 | 11.60  |
|            |          | <b>Total/Branch</b> |         | 293.23 | 0.61 | 292.62 |
|            | Kamares  | 16:55               | 2038678 | 65.44  | 0.14 | 65.30  |
|            |          | 20:28               | 2040675 | 44.44  | 0.09 | 44.35  |
|            |          | 20:46               | 2040843 | 28.50  | 0.06 | 28.44  |
|            |          | <b>Total/Branch</b> |         | 138.38 | 0.29 | 138.09 |
|            | Kapsalos | 19:22               | 2040033 | 92.63  | 0.19 | 92.44  |
|            |          | 19:55               | 2040371 | 57.62  | 0.12 | 57.50  |
|            |          | <b>Total/Branch</b> |         | 150.25 | 0.31 | 149.94 |
|            | Kiti     | 19:19               | 2039982 | 12.35  | 0.03 | 12.32  |
|            |          | <b>Total/Branch</b> |         | 12.35  | 0.03 | 12.32  |
|            | Kolossi  | 11:53               | 2036326 | 3.64   | 0.01 | 3.63   |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/04 | Kolossi   | 17:47               | 2039152 | 41.39  | 0.09 | 41.30  |
|            |           | <b>Total/Branch</b> |         | 45.03  | 0.10 | 44.93  |
|            | Lakatamia | 13:54               | 2037220 | 19.40  | 0.04 | 19.36  |
|            |           | 14:32               | 2037568 | 202.02 | 0.42 | 201.60 |
|            |           | 16:14               | 2038374 | 16.78  | 0.04 | 16.74  |
|            |           | 16:17               | 2038396 | 64.70  | 0.14 | 64.56  |
|            |           | 17:33               | 2039024 | 100.24 | 0.21 | 100.03 |
|            |           | 18:15               | 2039378 | 52.81  | 0.11 | 52.70  |
|            |           | <b>Total/Branch</b> |         | 455.95 | 0.96 | 454.99 |
|            | Larnaca   | 11:19               | 2036113 | 50.03  | 0.11 | 49.92  |
|            |           | 11:57               | 2036349 | 3.47   | 0.01 | 3.46   |
|            |           | 12:18               | 2036508 | 28.54  | 0.06 | 28.48  |
|            |           | 13:45               | 2037149 | 2.18   | 0.00 | 2.18   |
|            |           | 13:57               | 2037251 | 2.99   | 0.01 | 2.98   |
|            |           | 18:54               | 2039760 | 12.22  | 0.03 | 12.19  |
|            |           | <b>Total/Branch</b> |         | 99.43  | 0.22 | 99.21  |
|            | Latsia    | 09:55               | 2035069 | 1.59   | 0.00 | 1.59   |
|            |           | 13:48               | 2037178 | 3.53   | 0.01 | 3.52   |
|            |           | 14:31               | 2037560 | 33.84  | 0.07 | 33.77  |
|            |           | 15:14               | 2037968 | 16.99  | 0.04 | 16.95  |
|            |           | 17:10               | 2038799 | 57.89  | 0.12 | 57.77  |
|            |           | 17:12               | 2038830 | 1.79   | 0.00 | 1.79   |
|            |           | 18:48               | 2039691 | 20.82  | 0.04 | 20.78  |



## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/04 | Latsia            | 18:50               | 2039713 | 53.64   | 0.11 | 53.53   |
|            |                   | <b>Total/Branch</b> |         | 190.09  | 0.39 | 189.70  |
|            | Linopetra         | 12:59               | 2036818 | 200.14  | 0.42 | 199.72  |
|            |                   | 17:16               | 2038874 | 83.08   | 0.17 | 82.91   |
|            |                   | 18:01               | 2039266 | 23.99   | 0.05 | 23.94   |
|            |                   | 18:14               | 2039369 | 42.44   | 0.09 | 42.35   |
|            |                   | <b>Total/Branch</b> |         | 349.65  | 0.73 | 348.92  |
|            | Paphos            | 12:34               | 2036632 | 29.96   | 0.06 | 29.90   |
|            |                   | 13:53               | 2037213 | 17.44   | 0.04 | 17.40   |
|            |                   | 15:49               | 2038226 | 20.43   | 0.04 | 20.39   |
|            |                   | 18:53               | 2039741 | 12.75   | 0.03 | 12.72   |
|            |                   | <b>Total/Branch</b> |         | 80.58   | 0.17 | 80.41   |
|            | <b>Total/Date</b> |                     |         | 1975.09 | 4.12 | 1970.97 |
| 2021/02/05 | 0007C             | 10:51               | 2045147 | 6.48    | 0.01 | 6.47    |
|            |                   | <b>Total/Branch</b> |         | 6.48    | 0.01 | 6.47    |
|            | 0012C             | 11:19               | 2045942 | 1.66    | 0.00 | 1.66    |
|            |                   | <b>Total/Branch</b> |         | 1.66    | 0.00 | 1.66    |
|            | 0015              | 12:33               | 2046604 | 100.77  | 0.21 | 100.56  |
|            |                   | 17:29               | 2049180 | 114.56  | 0.24 | 114.32  |
|            |                   | <b>Total/Branch</b> |         | 215.33  | 0.45 | 214.88  |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/02/05 | 0016     | 17:06               | 2048951 | 13.19  | 0.03 | 13.16  |
|            |          | <b>Total/Branch</b> |         | 13.19  | 0.03 | 13.16  |
|            | Acropoli | 15:09               | 2047848 | 1.24   | 0.00 | 1.24   |
|            |          | 15:35               | 2048059 | 3.39   | 0.01 | 3.38   |
|            |          | 18:34               | 2049823 | 6.28   | 0.01 | 6.27   |
|            |          | 19:54               | 2050713 | 3.64   | 0.01 | 3.63   |
|            |          | <b>Total/Branch</b> |         | 14.55  | 0.03 | 14.52  |
|            | Deftera  | 18:39               | 2049898 | 10.19  | 0.02 | 10.17  |
|            |          | 19:29               | 2050426 | 19.39  | 0.04 | 19.35  |
|            |          | <b>Total/Branch</b> |         | 29.58  | 0.06 | 29.52  |
|            | Engomi   | 09:26               | 2044596 | 1.29   | 0.00 | 1.29   |
|            |          | 13:43               | 2047184 | 16.85  | 0.04 | 16.81  |
|            |          | 14:47               | 2047666 | 21.83  | 0.05 | 21.78  |
|            |          | 15:40               | 2048117 | 10.22  | 0.02 | 10.20  |
|            |          | 18:49               | 2050018 | 58.14  | 0.12 | 58.02  |
|            |          | 20:30               | 2051068 | 24.65  | 0.05 | 24.60  |
|            |          | 20:39               | 2051166 | 99.65  | 0.21 | 99.44  |
|            |          | <b>Total/Branch</b> |         | 232.63 | 0.49 | 232.14 |
|            | Kamares  | 09:24               | 2044569 | 7.93   | 0.02 | 7.91   |
|            |          | <b>Total/Branch</b> |         | 7.93   | 0.02 | 7.91   |
|            | Kapsalos | 14:04               | 2047345 | 38.25  | 0.08 | 38.17  |
|            |          | <b>Total/Branch</b> |         | 38.25  | 0.08 | 38.17  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/05 | Kiti      | 16:09               | 2048424 | 33.93  | 0.07 | 33.86  |
|            |           | <b>Total/Branch</b> |         | 33.93  | 0.07 | 33.86  |
|            | Lakatamia | 11:28               | 2046042 | 113.09 | 0.24 | 112.85 |
|            |           | 14:23               | 2047497 | 13.79  | 0.03 | 13.76  |
|            |           | 14:55               | 2047733 | 47.29  | 0.10 | 47.19  |
|            |           | 15:48               | 2048216 | 33.17  | 0.07 | 33.10  |
|            |           | 17:56               | 2049432 | 61.27  | 0.13 | 61.14  |
|            |           | 18:43               | 2049946 | 26.44  | 0.06 | 26.38  |
|            |           | <b>Total/Branch</b> |         | 295.05 | 0.63 | 294.42 |
|            | Larnaca   | 11:21               | 2045967 | 101.98 | 0.21 | 101.77 |
|            |           | 11:24               | 2045994 | 4.99   | 0.01 | 4.98   |
|            |           | 12:11               | 2046393 | 25.87  | 0.05 | 25.82  |
|            |           | 12:31               | 2046588 | 23.40  | 0.05 | 23.35  |
|            |           | 13:13               | 2046975 | 12.33  | 0.03 | 12.30  |
|            |           | 13:14               | 2046987 | 3.65   | 0.01 | 3.64   |
|            |           | 13:39               | 2047155 | 2.18   | 0.00 | 2.18   |
|            |           | 14:09               | 2047376 | 2.30   | 0.00 | 2.30   |
|            |           | 14:20               | 2047465 | 2.99   | 0.01 | 2.98   |
|            |           | 14:50               | 2047691 | 36.11  | 0.08 | 36.03  |
|            |           | 15:05               | 2047814 | 58.08  | 0.12 | 57.96  |
|            |           | 15:19               | 2047914 | 20.53  | 0.04 | 20.49  |
|            |           | 15:19               | 2047927 | 12.04  | 0.03 | 12.01  |
|            |           | 16:25               | 2048591 | 1.10   | 0.00 | 1.10   |
|            |           | 16:31               | 2048639 | 43.78  | 0.09 | 43.69  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/05 | Larnaca           | 18:11               | 2049577 | 10.78   | 0.02 | 10.76   |
|            |                   | 20:16               | 2050928 | 28.86   | 0.06 | 28.80   |
|            |                   | 20:23               | 2050996 | 2.49    | 0.01 | 2.48    |
|            |                   | <b>Total/Branch</b> |         | 393.46  | 0.82 | 392.64  |
|            | Latsia            | 10:33               | 2044988 | 2.48    | 0.01 | 2.47    |
|            |                   | 17:12               | 2049013 | 32.31   | 0.07 | 32.24   |
|            |                   | 19:35               | 2050505 | 6.64    | 0.01 | 6.63    |
|            |                   | <b>Total/Branch</b> |         | 41.43   | 0.09 | 41.34   |
|            | Paphos            | 12:27               | 2046550 | 45.69   | 0.10 | 45.59   |
|            |                   | 15:11               | 2047866 | 11.05   | 0.02 | 11.03   |
|            |                   | <b>Total/Branch</b> |         | 56.74   | 0.12 | 56.62   |
|            | Skarinou          | 11:38               | 2046117 | 24.02   | 0.05 | 23.97   |
|            |                   | <b>Total/Branch</b> |         | 24.02   | 0.05 | 23.97   |
|            | <b>Total/Date</b> |                     |         | 1404.23 | 2.95 | 1401.28 |
| 2021/02/06 | 0012C             | 14:37               | 2057455 | 6.21    | 0.01 | 6.20    |
|            |                   | <b>Total/Branch</b> |         | 6.21    | 0.01 | 6.20    |
|            | 0015              | 10:30               | 2054995 | 48.68   | 0.10 | 48.58   |
|            |                   | 10:32               | 2055005 | 11.65   | 0.02 | 11.63   |
|            |                   | 10:33               | 2055022 | 4.14    | 0.01 | 4.13    |
|            |                   | 14:02               | 2057147 | 34.12   | 0.07 | 34.05   |
|            |                   | 17:53               | 2059227 | 53.59   | 0.11 | 53.48   |
|            |                   | 19:45               | 2060734 | 40.49   | 0.09 | 40.40   |
|            |                   | <b>Total/Branch</b> |         | 192.67  | 0.40 | 192.27  |



## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/02/06 | 0016     | 12:48               | 2056362 | 3.99   | 0.01 | 3.98   |
|            |          | 14:01               | 2057122 | 22.07  | 0.05 | 22.02  |
|            |          | <b>Total/Branch</b> |         | 26.06  | 0.06 | 26.00  |
|            | Acropoli | 13:09               | 2056575 | 12.03  | 0.03 | 12.00  |
|            |          | 16:19               | 2058310 | 6.98   | 0.01 | 6.97   |
|            |          | 17:58               | 2059298 | 75.92  | 0.16 | 75.76  |
|            |          | 21:07               | 2061518 | 4.34   | 0.01 | 4.33   |
|            |          | <b>Total/Branch</b> |         | 99.27  | 0.21 | 99.06  |
|            | Deftera  | 14:37               | 2057460 | 78.16  | 0.16 | 78.00  |
|            |          | 19:01               | 2060262 | 5.17   | 0.01 | 5.16   |
|            |          | 19:08               | 2060364 | 23.93  | 0.05 | 23.88  |
|            |          | <b>Total/Branch</b> |         | 107.26 | 0.22 | 107.04 |
|            | Engomi   | 10:36               | 2055050 | 83.40  | 0.18 | 83.22  |
|            |          | 11:16               | 2055392 | 112.33 | 0.24 | 112.09 |
|            |          | 15:34               | 2057926 | 5.99   | 0.01 | 5.98   |
|            |          | 15:52               | 2058083 | 27.42  | 0.06 | 27.36  |
|            |          | 17:23               | 2058863 | 1.99   | 0.00 | 1.99   |
|            |          | 18:49               | 2060088 | 12.35  | 0.03 | 12.32  |
|            |          | 19:28               | 2060564 | 11.91  | 0.03 | 11.88  |
|            |          | 19:56               | 2060833 | 11.99  | 0.03 | 11.96  |
|            |          | 19:58               | 2060859 | 73.13  | 0.15 | 72.98  |
|            |          | 20:46               | 2061327 | 43.88  | 0.09 | 43.79  |
|            |          | <b>Total/Branch</b> |         | 384.39 | 0.82 | 383.57 |
|            | Kamares  | 09:38               | 2054628 | 11.51  | 0.02 | 11.49  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/06 | Kamares   | 15:59               | 2058190 | 25.59  | 0.05 | 25.54  |
|            |           | 16:28               | 2058399 | 86.08  | 0.18 | 85.90  |
|            |           | 17:45               | 2059116 | 5.31   | 0.01 | 5.30   |
|            |           | 18:08               | 2059495 | 6.33   | 0.01 | 6.32   |
|            |           | 18:10               | 2059515 | 12.11  | 0.03 | 12.08  |
|            |           | <b>Total/Branch</b> |         | 146.93 | 0.30 | 146.63 |
|            | Kapsalos  | 09:56               | 2054761 | 31.84  | 0.07 | 31.77  |
|            |           | 14:14               | 2057272 | 81.86  | 0.17 | 81.69  |
|            |           | 17:04               | 2058702 | 101.37 | 0.21 | 101.16 |
|            |           | 17:22               | 2058855 | 11.97  | 0.03 | 11.94  |
|            |           | <b>Total/Branch</b> |         | 227.04 | 0.48 | 226.56 |
|            | Kiti      | 18:53               | 2060171 | 21.20  | 0.04 | 21.16  |
|            |           | <b>Total/Branch</b> |         | 21.20  | 0.04 | 21.16  |
|            | Kolossi   | 15:15               | 2057773 | 13.88  | 0.03 | 13.85  |
|            |           | 16:56               | 2058625 | 23.98  | 0.05 | 23.93  |
|            |           | <b>Total/Branch</b> |         | 37.86  | 0.08 | 37.78  |
|            | Lakatamia | 11:12               | 2055350 | 315.76 | 0.66 | 315.10 |
|            |           | 11:19               | 2055416 | 38.95  | 0.08 | 38.87  |
|            |           | 11:20               | 2055420 | 32.72  | 0.07 | 32.65  |
|            |           | 11:20               | 2055421 | 44.30  | 0.09 | 44.21  |
|            |           | 11:25               | 2055485 | 91.25  | 0.19 | 91.06  |
|            |           | 13:20               | 2056734 | 9.08   | 0.02 | 9.06   |
|            |           | 17:34               | 2058995 | 60.15  | 0.13 | 60.02  |
|            |           | 18:04               | 2059424 | 1.29   | 0.00 | 1.29   |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/06 | Lakatamia | 18:26               | 2059751 | 43.63  | 0.09 | 43.54  |
|            |           | 18:28               | 2059785 | 53.52  | 0.11 | 53.41  |
|            |           | 20:24               | 2061099 | 47.94  | 0.10 | 47.84  |
|            |           | <b>Total/Branch</b> |         | 738.59 | 1.54 | 737.05 |
|            | Larnaca   | 07:54               | 2054160 | 0.57   | 0.00 | 0.57   |
|            |           | 11:15               | 2055372 | 27.85  | 0.06 | 27.79  |
|            |           | 11:25               | 2055487 | 19.71  | 0.04 | 19.67  |
|            |           | 12:05               | 2055879 | 213.84 | 0.45 | 213.39 |
|            |           | 12:32               | 2056195 | 35.47  | 0.07 | 35.40  |
|            |           | 13:12               | 2056614 | 6.46   | 0.01 | 6.45   |
|            |           | 14:33               | 2057421 | 43.08  | 0.09 | 42.99  |
|            |           | 14:37               | 2057462 | 59.31  | 0.12 | 59.19  |
|            |           | 15:46               | 2058037 | 10.42  | 0.02 | 10.40  |
|            |           | 16:10               | 2058254 | 2.35   | 0.00 | 2.35   |
|            |           | 16:20               | 2058315 | 8.95   | 0.02 | 8.93   |
|            |           | 18:11               | 2059531 | 101.84 | 0.21 | 101.63 |
|            |           | 18:42               | 2059965 | 2.29   | 0.00 | 2.29   |
|            |           | 19:58               | 2060873 | 36.52  | 0.08 | 36.44  |
|            |           | <b>Total/Branch</b> |         | 568.66 | 1.17 | 567.49 |
|            | Latsia    | 11:18               | 2055408 | 6.88   | 0.01 | 6.87   |
|            |           | 11:23               | 2055468 | 32.00  | 0.07 | 31.93  |
|            |           | 11:34               | 2055554 | 2.50   | 0.01 | 2.49   |
|            |           | 11:56               | 2055762 | 20.49  | 0.04 | 20.45  |
|            |           | 14:01               | 2057126 | 50.00  | 0.10 | 49.90  |
|            |           | 14:01               | 2057135 | 53.83  | 0.11 | 53.72  |
|            |           | 14:21               | 2057342 | 31.21  | 0.07 | 31.14  |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

# Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/06 | Latsia            | 15:40               | 2057998 | 52.24   | 0.11 | 52.13   |
|            |                   | 16:19               | 2058313 | 4.00    | 0.01 | 3.99    |
|            |                   | 18:39               | 2059928 | 111.59  | 0.23 | 111.36  |
|            |                   | 19:18               | 2060446 | 19.26   | 0.04 | 19.22   |
|            |                   | <b>Total/Branch</b> |         | 384.00  | 0.80 | 383.20  |
|            | Linopetra         | 12:33               | 2056207 | 10.68   | 0.02 | 10.66   |
|            |                   | 13:49               | 2057045 | 137.11  | 0.29 | 136.82  |
|            |                   | <b>Total/Branch</b> |         | 147.79  | 0.31 | 147.48  |
|            | Paphos            | 11:58               | 2055791 | 10.47   | 0.02 | 10.45   |
|            |                   | 14:11               | 2057238 | 25.38   | 0.05 | 25.33   |
|            |                   | 14:21               | 2057344 | 37.60   | 0.08 | 37.52   |
|            |                   | 14:23               | 2057365 | 4.99    | 0.01 | 4.98    |
|            |                   | 16:41               | 2058532 | 1.45    | 0.00 | 1.45    |
|            |                   | 17:10               | 2058733 | 119.13  | 0.25 | 118.88  |
|            |                   | 20:02               | 2060906 | 41.33   | 0.09 | 41.24   |
|            |                   | <b>Total/Branch</b> |         | 240.35  | 0.50 | 239.85  |
|            | Skarinou          | 14:37               | 2057449 | 25.45   | 0.05 | 25.40   |
|            |                   | 20:04               | 2060912 | 13.88   | 0.03 | 13.85   |
|            |                   | <b>Total/Branch</b> |         | 39.33   | 0.08 | 39.25   |
|            | <b>Total/Date</b> |                     |         | 3367.61 | 7.02 | 3360.59 |
| 2021/02/07 | 0012C             | 09:51               | 2064566 | 3.96    | 0.01 | 3.95    |
|            |                   | 14:36               | 2066709 | 1.98    | 0.00 | 1.98    |
|            |                   | <b>Total/Branch</b> |         | 5.94    | 0.01 | 5.93    |



## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/02/07 | 0015     | 11:11               | 2065052 | 141.15 | 0.30 | 140.85 |
|            |          | <b>Total/Branch</b> |         | 141.15 | 0.30 | 140.85 |
|            | 0016     | 18:53               | 2068864 | 41.10  | 0.09 | 41.01  |
|            |          | <b>Total/Branch</b> |         | 41.10  | 0.09 | 41.01  |
|            | Acropoli | 10:33               | 2064811 | 19.59  | 0.04 | 19.55  |
|            |          | 12:51               | 2065916 | 120.89 | 0.25 | 120.64 |
|            |          | 13:49               | 2066354 | 2.89   | 0.01 | 2.88   |
|            |          | 19:09               | 2069033 | 3.29   | 0.01 | 3.28   |
|            |          | <b>Total/Branch</b> |         | 146.66 | 0.31 | 146.35 |
|            | Deftera  | 18:24               | 2068693 | 1.28   | 0.00 | 1.28   |
|            |          | <b>Total/Branch</b> |         | 1.28   | 0.00 | 1.28   |
|            | Engomi   | 10:32               | 2064802 | 24.65  | 0.05 | 24.60  |
|            |          | 11:55               | 2065415 | 80.20  | 0.17 | 80.03  |
|            |          | 14:10               | 2066513 | 21.35  | 0.04 | 21.31  |
|            |          | 15:33               | 2067157 | 21.99  | 0.05 | 21.94  |
|            |          | 15:48               | 2067265 | 32.29  | 0.07 | 32.22  |
|            |          | 16:10               | 2067422 | 63.34  | 0.13 | 63.21  |
|            |          | 16:30               | 2067591 | 17.29  | 0.04 | 17.25  |
|            |          | 21:02               | 2069813 | 4.18   | 0.01 | 4.17   |
|            |          | <b>Total/Branch</b> |         | 265.29 | 0.56 | 264.73 |
|            | Kamares  | 09:35               | 2064481 | 5.55   | 0.01 | 5.54   |
|            |          | 10:47               | 2064904 | 7.08   | 0.01 | 7.07   |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/07 | Kamares   | 12:50               | 2065898 | 24.68  | 0.05 | 24.63  |
|            |           | 13:56               | 2066396 | 7.92   | 0.02 | 7.90   |
|            |           | 14:27               | 2066656 | 24.67  | 0.05 | 24.62  |
|            |           | 14:44               | 2066786 | 13.26  | 0.03 | 13.23  |
|            |           | 15:41               | 2067217 | 12.41  | 0.03 | 12.38  |
|            |           | 18:23               | 2068692 | 2.05   | 0.00 | 2.05   |
|            |           | <b>Total/Branch</b> |         | 97.62  | 0.20 | 97.42  |
|            | Kapsalos  | 14:29               | 2066668 | 144.35 | 0.30 | 144.05 |
|            |           | 16:09               | 2067408 | 80.00  | 0.17 | 79.83  |
|            |           | <b>Total/Branch</b> |         | 224.35 | 0.47 | 223.88 |
|            | Kiti      | 14:18               | 2066582 | 102.25 | 0.21 | 102.04 |
|            |           | 14:22               | 2066628 | 9.60   | 0.02 | 9.58   |
|            |           | 15:10               | 2066967 | 20.00  | 0.04 | 19.96  |
|            |           | 16:32               | 2067618 | 14.44  | 0.03 | 14.41  |
|            |           | <b>Total/Branch</b> |         | 146.29 | 0.30 | 145.99 |
|            | Kolossi   | 14:33               | 2066697 | 45.00  | 0.09 | 44.91  |
|            |           | <b>Total/Branch</b> |         | 45.00  | 0.09 | 44.91  |
|            | Lakatamia | 15:34               | 2067172 | 30.38  | 0.06 | 30.32  |
|            |           | 16:57               | 2067830 | 36.31  | 0.08 | 36.23  |
|            |           | 17:13               | 2068028 | 81.71  | 0.17 | 81.54  |
|            |           | 17:24               | 2068135 | 27.48  | 0.06 | 27.42  |
|            |           | 17:50               | 2068389 | 35.94  | 0.08 | 35.86  |
|            |           | 18:00               | 2068467 | 9.60   | 0.02 | 9.58   |

# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/07 | Lakatamia | 18:05               | 2068522 | 24.46  | 0.05 | 24.41  |
|            |           | <b>Total/Branch</b> |         | 245.88 | 0.52 | 245.36 |
|            | Larnaca   | 11:24               | 2065146 | 33.74  | 0.07 | 33.67  |
|            |           | 11:24               | 2065151 | 1.29   | 0.00 | 1.29   |
|            |           | 12:10               | 2065541 | 32.04  | 0.07 | 31.97  |
|            |           | 12:20               | 2065646 | 28.62  | 0.06 | 28.56  |
|            |           | 13:15               | 2066078 | 21.04  | 0.04 | 21.00  |
|            |           | 14:53               | 2066849 | 10.61  | 0.02 | 10.59  |
|            |           | 14:54               | 2066852 | 2.41   | 0.01 | 2.40   |
|            |           | 15:20               | 2067038 | 86.16  | 0.18 | 85.98  |
|            |           | 16:23               | 2067540 | 94.54  | 0.20 | 94.34  |
|            |           | 17:06               | 2067930 | 18.33  | 0.04 | 18.29  |
|            |           | 17:16               | 2068055 | 47.47  | 0.10 | 47.37  |
|            |           | 19:55               | 2069392 | 27.82  | 0.06 | 27.76  |
|            |           | 19:57               | 2069404 | 57.37  | 0.12 | 57.25  |
|            |           | 20:07               | 2069466 | 1.29   | 0.00 | 1.29   |
|            |           | 20:09               | 2069472 | 1.18   | 0.00 | 1.18   |
|            |           | 20:25               | 2069557 | 78.77  | 0.17 | 78.60  |
|            |           | 20:26               | 2069565 | 7.94   | 0.02 | 7.92   |
|            |           | <b>Total/Branch</b> |         | 550.62 | 1.16 | 549.46 |
|            | Latsia    | 09:10               | 2064348 | 1.89   | 0.00 | 1.89   |
|            |           | 11:09               | 2065037 | 0.95   | 0.00 | 0.95   |
|            |           | 12:16               | 2065605 | 80.45  | 0.17 | 80.28  |
|            |           | 13:09               | 2066045 | 4.59   | 0.01 | 4.58   |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/07 | Latsia            | 13:34               | 2066229 | 19.90   | 0.04 | 19.86   |
|            |                   | 14:08               | 2066507 | 100.00  | 0.21 | 99.79   |
|            |                   | 16:17               | 2067498 | 174.08  | 0.37 | 173.71  |
|            |                   | 19:06               | 2069009 | 34.82   | 0.07 | 34.75   |
|            |                   | <b>Total/Branch</b> |         | 416.68  | 0.87 | 415.81  |
|            | Linopetra         | 11:06               | 2065027 | 142.38  | 0.30 | 142.08  |
|            |                   | 12:45               | 2065856 | 12.90   | 0.03 | 12.87   |
|            |                   | <b>Total/Branch</b> |         | 155.28  | 0.33 | 154.95  |
|            | Paphos            | 12:04               | 2065503 | 10.03   | 0.02 | 10.01   |
|            |                   | 15:34               | 2067170 | 5.04    | 0.01 | 5.03    |
|            |                   | <b>Total/Branch</b> |         | 15.07   | 0.03 | 15.04   |
|            | Skarinou          | 12:16               | 2065601 | 58.15   | 0.12 | 58.03   |
|            |                   | <b>Total/Branch</b> |         | 58.15   | 0.12 | 58.03   |
|            | <b>Total/Date</b> |                     |         | 2556.36 | 5.36 | 2551.00 |
| 2021/02/08 | 0015              | 13:09               | 2076452 | 15.00   | 0.03 | 14.97   |
|            |                   | 13:59               | 2076970 | 18.48   | 0.04 | 18.44   |
|            |                   | <b>Total/Branch</b> |         | 33.48   | 0.07 | 33.41   |
|            | Acropoli          | 10:36               | 2073375 | 34.14   | 0.07 | 34.07   |
|            |                   | 16:07               | 2078210 | 39.64   | 0.08 | 39.56   |
|            |                   | 17:58               | 2079175 | 49.95   | 0.10 | 49.85   |
|            |                   | 18:50               | 2079862 | 8.94    | 0.02 | 8.92    |
|            |                   | 19:04               | 2079990 | 44.46   | 0.09 | 44.37   |
|            |                   | <b>Total/Branch</b> |         | 177.13  | 0.36 | 176.77  |



## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/08 | Deftera   | 17:29               | 2078861 | 29.52  | 0.06 | 29.46  |
|            |           | 18:43               | 2079770 | 22.47  | 0.05 | 22.42  |
|            |           | <b>Total/Branch</b> |         | 51.99  | 0.11 | 51.88  |
|            | Engomi    | 10:41               | 2073410 | 2.36   | 0.00 | 2.36   |
|            |           | 14:31               | 2077323 | 11.62  | 0.02 | 11.60  |
|            |           | 17:57               | 2079173 | 42.58  | 0.09 | 42.49  |
|            |           | 19:22               | 2080222 | 155.07 | 0.33 | 154.74 |
|            |           | <b>Total/Branch</b> |         | 211.63 | 0.44 | 211.19 |
|            | Kamares   | 07:40               | 2071949 | 2.99   | 0.01 | 2.98   |
|            |           | 09:25               | 2072886 | 8.81   | 0.02 | 8.79   |
|            |           | 14:04               | 2077032 | 1.19   | 0.00 | 1.19   |
|            |           | 17:52               | 2079119 | 5.26   | 0.01 | 5.25   |
|            |           | 18:00               | 2079207 | 13.68  | 0.03 | 13.65  |
|            |           | 20:53               | 2081081 | 20.41  | 0.04 | 20.37  |
|            |           | <b>Total/Branch</b> |         | 52.34  | 0.11 | 52.23  |
|            | Kiti      | 12:07               | 2075864 | 27.95  | 0.06 | 27.89  |
|            |           | 12:08               | 2075879 | 20.69  | 0.04 | 20.65  |
|            |           | <b>Total/Branch</b> |         | 48.64  | 0.10 | 48.54  |
|            | Lakatamia | 15:57               | 2078112 | 29.98  | 0.06 | 29.92  |
|            |           | 19:08               | 2080050 | 5.50   | 0.01 | 5.49   |
|            |           | <b>Total/Branch</b> |         | 35.48  | 0.07 | 35.41  |
|            | Larnaca   | 12:28               | 2076066 | 1.19   | 0.00 | 1.19   |
|            |           | 12:33               | 2076115 | 116.63 | 0.24 | 116.39 |
|            |           | 13:50               | 2076901 | 0.95   | 0.00 | 0.95   |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/08 | Larnaca   | 14:10               | 2077110 | 15.15  | 0.03 | 15.12  |
|            |           | 15:42               | 2077982 | 2.54   | 0.01 | 2.53   |
|            |           | 18:12               | 2079323 | 21.87  | 0.05 | 21.82  |
|            |           | 18:13               | 2079363 | 1.99   | 0.00 | 1.99   |
|            |           | 18:14               | 2079380 | 3.08   | 0.01 | 3.07   |
|            |           | 19:04               | 2080011 | 74.56  | 0.16 | 74.40  |
|            |           | 19:39               | 2080375 | 21.44  | 0.05 | 21.39  |
|            |           | 19:55               | 2080554 | 30.70  | 0.06 | 30.64  |
|            |           | 19:56               | 2080567 | 4.00   | 0.01 | 3.99   |
|            |           | <b>Total/Branch</b> |         | 294.10 | 0.62 | 293.48 |
|            | Latsia    | 09:16               | 2072825 | 12.96  | 0.03 | 12.93  |
|            |           | 10:46               | 2073451 | 6.48   | 0.01 | 6.47   |
|            |           | 12:57               | 2076326 | 1.99   | 0.00 | 1.99   |
|            |           | 17:10               | 2078683 | 20.07  | 0.04 | 20.03  |
|            |           | 17:38               | 2078955 | 1.35   | 0.00 | 1.35   |
|            |           | 18:37               | 2079655 | 10.14  | 0.02 | 10.12  |
|            |           | 19:17               | 2080180 | 15.95  | 0.03 | 15.92  |
|            |           | <b>Total/Branch</b> |         | 68.94  | 0.13 | 68.81  |
|            | Linopetra | 17:47               | 2079062 | 1.38   | 0.00 | 1.38   |
|            |           | 19:47               | 2080471 | 49.00  | 0.10 | 48.90  |
|            |           | <b>Total/Branch</b> |         | 50.38  | 0.10 | 50.28  |
|            | Paphos    | 12:41               | 2076192 | 50.38  | 0.11 | 50.27  |
|            |           | 17:46               | 2079048 | 20.61  | 0.04 | 20.57  |
|            |           | 18:42               | 2079748 | 31.24  | 0.07 | 31.17  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/08 | Paphos            | 20:34               | 2080892 | 37.56   | 0.08 | 37.48   |
|            |                   | <b>Total/Branch</b> |         | 139.79  | 0.30 | 139.49  |
|            | Skarinou          | 18:51               | 2079870 | 33.07   | 0.07 | 33.00   |
|            |                   | <b>Total/Branch</b> |         | 33.07   | 0.07 | 33.00   |
|            | <b>Total/Date</b> |                     |         | 1196.97 | 2.48 | 1194.49 |
| 2021/02/09 | 0007C             | 09:33               | 2086100 | 7.83    | 0.02 | 7.81    |
|            |                   | <b>Total/Branch</b> |         | 7.83    | 0.02 | 7.81    |
|            | 0015              | 13:27               | 2088723 | 6.18    | 0.01 | 6.17    |
|            |                   | 14:35               | 2089429 | 14.72   | 0.03 | 14.69   |
|            |                   | 14:36               | 2089440 | 4.99    | 0.01 | 4.98    |
|            |                   | <b>Total/Branch</b> |         | 25.89   | 0.05 | 25.84   |
|            | 0016              | 19:47               | 2092611 | 32.04   | 0.07 | 31.97   |
|            |                   | <b>Total/Branch</b> |         | 32.04   | 0.07 | 31.97   |
|            | Acropoli          | 08:30               | 2085559 | 12.43   | 0.03 | 12.40   |
|            |                   | 17:34               | 2090968 | 17.49   | 0.04 | 17.45   |
|            |                   | 21:09               | 2093345 | 5.02    | 0.01 | 5.01    |
|            |                   | <b>Total/Branch</b> |         | 34.94   | 0.08 | 34.86   |
|            | Deftera           | 14:00               | 2089088 | 4.71    | 0.01 | 4.70    |
|            |                   | 15:08               | 2089658 | 7.70    | 0.02 | 7.68    |
|            |                   | 15:54               | 2090015 | 21.54   | 0.05 | 21.49   |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/02/09 | Deftera  | 19:42               | 2092550 | 38.27  | 0.08 | 38.19  |
|            |          | <b>Total/Branch</b> |         | 72.22  | 0.16 | 72.06  |
|            | Engomi   | 09:14               | 2085975 | 1.29   | 0.00 | 1.29   |
|            |          | 13:21               | 2088645 | 0.89   | 0.00 | 0.89   |
|            |          | 14:15               | 2089262 | 13.41  | 0.03 | 13.38  |
|            |          | 16:11               | 2090149 | 193.19 | 0.41 | 192.78 |
|            |          | 16:42               | 2090437 | 226.23 | 0.48 | 225.75 |
|            |          | 18:02               | 2091233 | 21.11  | 0.04 | 21.07  |
|            |          | 18:48               | 2091822 | 2.19   | 0.00 | 2.19   |
|            |          | 20:42               | 2093120 | 28.02  | 0.06 | 27.96  |
|            |          | <b>Total/Branch</b> |         | 486.33 | 1.02 | 485.31 |
|            | Kamares  | 08:55               | 2085851 | 4.43   | 0.01 | 4.42   |
|            |          | 10:48               | 2086610 | 23.93  | 0.05 | 23.88  |
|            |          | 17:01               | 2090608 | 10.27  | 0.02 | 10.25  |
|            |          | 18:43               | 2091757 | 1.19   | 0.00 | 1.19   |
|            |          | 19:17               | 2092259 | 9.35   | 0.02 | 9.33   |
|            |          | <b>Total/Branch</b> |         | 49.17  | 0.10 | 49.07  |
|            | Kapsalos | 13:24               | 2088671 | 2.15   | 0.00 | 2.15   |
|            |          | 16:20               | 2090204 | 20.93  | 0.04 | 20.89  |
|            |          | 17:33               | 2090953 | 30.95  | 0.06 | 30.89  |
|            |          | <b>Total/Branch</b> |         | 54.03  | 0.10 | 53.93  |



# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/09 | Kiti      | 16:23               | 2090237 | 9.12   | 0.02 | 9.10   |
|            |           | <b>Total/Branch</b> |         | 9.12   | 0.02 | 9.10   |
|            | Kolossi   | 11:14               | 2087442 | 13.29  | 0.03 | 13.26  |
|            |           | <b>Total/Branch</b> |         | 13.29  | 0.03 | 13.26  |
|            | Lakatamia | 16:45               | 2090461 | 90.10  | 0.19 | 89.91  |
|            |           | <b>Total/Branch</b> |         | 90.10  | 0.19 | 89.91  |
|            | Larnaca   | 11:21               | 2087507 | 114.40 | 0.24 | 114.16 |
|            |           | 11:52               | 2087796 | 30.00  | 0.06 | 29.94  |
|            |           | 12:53               | 2088384 | 4.24   | 0.01 | 4.23   |
|            |           | 13:34               | 2088774 | 27.54  | 0.06 | 27.48  |
|            |           | 13:56               | 2089017 | 2.18   | 0.00 | 2.18   |
|            |           | 15:33               | 2089873 | 20.24  | 0.04 | 20.20  |
|            |           | 15:43               | 2089947 | 40.17  | 0.08 | 40.09  |
|            |           | 15:44               | 2089950 | 4.00   | 0.01 | 3.99   |
|            |           | 16:03               | 2090073 | 1.37   | 0.00 | 1.37   |
|            |           | 18:28               | 2091578 | 13.45  | 0.03 | 13.42  |
|            |           | 18:33               | 2091618 | 24.85  | 0.05 | 24.80  |
|            |           | 19:00               | 2092001 | 1.19   | 0.00 | 1.19   |
|            |           | 19:10               | 2092139 | 48.98  | 0.10 | 48.88  |
|            |           | 20:02               | 2092808 | 31.11  | 0.07 | 31.04  |
|            |           | 20:44               | 2093145 | 10.02  | 0.02 | 10.00  |
|            |           | <b>Total/Branch</b> |         | 373.74 | 0.77 | 372.97 |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/09 | Latsia            | 09:25               | 2086056 | 29.14   | 0.06 | 29.08   |
|            |                   | 18:44               | 2091771 | 20.10   | 0.04 | 20.06   |
|            |                   | <b>Total/Branch</b> |         | 49.24   | 0.10 | 49.14   |
|            | Paphos            | 17:17               | 2090783 | 2.49    | 0.01 | 2.48    |
|            |                   | 18:53               | 2091910 | 11.16   | 0.02 | 11.14   |
|            |                   | 19:36               | 2092474 | 20.61   | 0.04 | 20.57   |
|            |                   | <b>Total/Branch</b> |         | 34.26   | 0.07 | 34.19   |
|            | <b>Total/Date</b> |                     |         | 1332.20 | 2.78 | 1329.42 |
| 2021/02/10 | 0012C             | 08:26               | 2096852 | 3.96    | 0.01 | 3.95    |
|            |                   | 16:08               | 2100835 | 5.13    | 0.01 | 5.12    |
|            |                   | <b>Total/Branch</b> |         | 9.09    | 0.02 | 9.07    |
|            | 0015              | 08:13               | 2096786 | 2.45    | 0.01 | 2.44    |
|            |                   | 14:01               | 2099725 | 4.51    | 0.01 | 4.50    |
|            |                   | 18:17               | 2102147 | 38.18   | 0.08 | 38.10   |
|            |                   | 19:21               | 2102986 | 22.41   | 0.05 | 22.36   |
|            |                   | <b>Total/Branch</b> |         | 67.55   | 0.15 | 67.40   |
|            | 0015C             | 08:22               | 2096837 | 1.80    | 0.00 | 1.80    |
|            |                   | <b>Total/Branch</b> |         | 1.80    | 0.00 | 1.80    |
|            | 0016              | 13:36               | 2099496 | 11.07   | 0.02 | 11.05   |
|            |                   | <b>Total/Branch</b> |         | 11.07   | 0.02 | 11.05   |
|            | Acropoli          | 13:49               | 2099594 | 22.79   | 0.05 | 22.74   |
|            |                   | 15:50               | 2100673 | 13.59   | 0.03 | 13.56   |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/10 | Acropoli  | 16:08               | 2100833 | 33.93  | 0.07 | 33.86  |
|            |           | <b>Total/Branch</b> |         | 70.31  | 0.15 | 70.16  |
|            | Deftera   | 14:33               | 2100005 | 22.35  | 0.05 | 22.30  |
|            |           | <b>Total/Branch</b> |         | 22.35  | 0.05 | 22.30  |
|            | Engomi    | 15:31               | 2100546 | 108.23 | 0.23 | 108.00 |
|            |           | 19:34               | 2103183 | 4.29   | 0.01 | 4.28   |
|            |           | 20:43               | 2103798 | 6.85   | 0.01 | 6.84   |
|            |           | <b>Total/Branch</b> |         | 119.37 | 0.25 | 119.12 |
|            | Kamares   | 12:50               | 2099055 | 116.98 | 0.25 | 116.73 |
|            |           | 14:09               | 2099798 | 1.20   | 0.00 | 1.20   |
|            |           | 17:55               | 2101853 | 20.67  | 0.04 | 20.63  |
|            |           | 18:39               | 2102406 | 12.73  | 0.03 | 12.70  |
|            |           | <b>Total/Branch</b> |         | 151.58 | 0.32 | 151.26 |
|            | Kapsalos  | 11:34               | 2098397 | 10.00  | 0.02 | 9.98   |
|            |           | 20:12               | 2103564 | 51.57  | 0.11 | 51.46  |
|            |           | <b>Total/Branch</b> |         | 61.57  | 0.13 | 61.44  |
|            | Kiti      | 14:07               | 2099779 | 8.32   | 0.02 | 8.30   |
|            |           | 18:02               | 2101943 | 12.23  | 0.03 | 12.20  |
|            |           | <b>Total/Branch</b> |         | 20.55  | 0.05 | 20.50  |
|            | Lakatamia | 10:16               | 2097526 | 10.97  | 0.02 | 10.95  |
|            |           | 12:54               | 2099109 | 11.00  | 0.02 | 10.98  |
|            |           | 14:34               | 2100024 | 5.34   | 0.01 | 5.33   |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/10 | Lakatamia | 14:51               | 2100190 | 1.59   | 0.00 | 1.59   |
|            |           | 17:27               | 2101539 | 30.60  | 0.06 | 30.54  |
|            |           | 17:44               | 2101732 | 10.95  | 0.02 | 10.93  |
|            |           | 19:14               | 2102896 | 61.59  | 0.13 | 61.46  |
|            |           | <b>Total/Branch</b> |         | 132.04 | 0.26 | 131.78 |
|            | Larnaca   | 10:52               | 2097992 | 80.85  | 0.17 | 80.68  |
|            |           | 15:41               | 2100604 | 28.49  | 0.06 | 28.43  |
|            |           | 16:42               | 2101103 | 15.00  | 0.03 | 14.97  |
|            |           | 16:59               | 2101236 | 6.45   | 0.01 | 6.44   |
|            |           | 17:23               | 2101473 | 1.19   | 0.00 | 1.19   |
|            |           | 18:00               | 2101921 | 64.61  | 0.14 | 64.47  |
|            |           | 18:08               | 2102020 | 25.74  | 0.05 | 25.69  |
|            |           | 18:47               | 2102555 | 9.10   | 0.02 | 9.08   |
|            |           | 18:50               | 2102595 | 49.82  | 0.10 | 49.72  |
|            |           | 19:06               | 2102803 | 191.36 | 0.40 | 190.96 |
|            |           | 19:17               | 2102937 | 44.46  | 0.09 | 44.37  |
|            |           | <b>Total/Branch</b> |         | 517.07 | 1.07 | 516.00 |
|            | Latsia    | 11:58               | 2098581 | 1.65   | 0.00 | 1.65   |
|            |           | 17:24               | 2101488 | 17.98  | 0.04 | 17.94  |
|            |           | 17:30               | 2101585 | 2.33   | 0.00 | 2.33   |
|            |           | 17:34               | 2101624 | 2.60   | 0.01 | 2.59   |
|            |           | 18:18               | 2102172 | 60.56  | 0.13 | 60.43  |
|            |           | 18:53               | 2102643 | 55.12  | 0.12 | 55.00  |
|            |           | <b>Total/Branch</b> |         | 140.24 | 0.30 | 139.94 |



## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/10 | Linopetra         | 18:39               | 2102415 | 51.60   | 0.11 | 51.49   |
|            |                   | <b>Total/Branch</b> |         | 51.60   | 0.11 | 51.49   |
|            | Paphos            | 12:18               | 2098751 | 33.03   | 0.07 | 32.96   |
|            |                   | 15:14               | 2100442 | 26.66   | 0.06 | 26.60   |
|            |                   | 18:04               | 2101972 | 35.36   | 0.07 | 35.29   |
|            |                   | 18:47               | 2102546 | 165.32  | 0.35 | 164.97  |
|            |                   | <b>Total/Branch</b> |         | 260.37  | 0.55 | 259.82  |
|            | Skarinou          | 14:36               | 2100041 | 43.86   | 0.09 | 43.77   |
|            |                   | 19:48               | 2103324 | 26.74   | 0.06 | 26.68   |
|            |                   | <b>Total/Branch</b> |         | 70.60   | 0.15 | 70.45   |
|            | <b>Total/Date</b> |                     |         | 1707.16 | 3.58 | 1703.58 |
| 2021/02/11 | 0012C             | 10:48               | 2108157 | 2.70    | 0.01 | 2.69    |
|            |                   | 14:11               | 2111304 | 1.98    | 0.00 | 1.98    |
|            |                   | <b>Total/Branch</b> |         | 4.68    | 0.01 | 4.67    |
|            | 0015              | 13:33               | 2110957 | 5.00    | 0.01 | 4.99    |
|            |                   | 15:07               | 2111776 | 7.10    | 0.01 | 7.09    |
|            |                   | 15:10               | 2111795 | 0.58    | 0.00 | 0.58    |
|            |                   | 18:51               | 2113872 | 8.28    | 0.02 | 8.26    |
|            |                   | <b>Total/Branch</b> |         | 20.96   | 0.04 | 20.92   |
|            | Acropoli          | 08:27               | 2107029 | 11.86   | 0.02 | 11.84   |
|            |                   | 09:02               | 2107362 | 1.50    | 0.00 | 1.50    |
|            |                   | 09:14               | 2107428 | 1.72    | 0.00 | 1.72    |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/02/11 | Acropoli | 10:19               | 2107916 | 18.72  | 0.04 | 18.68  |
|            |          | 11:25               | 2109743 | 15.48  | 0.03 | 15.45  |
|            |          | 12:17               | 2110257 | 4.17   | 0.01 | 4.16   |
|            |          | 14:10               | 2111296 | 3.99   | 0.01 | 3.98   |
|            |          | 17:18               | 2112890 | 11.54  | 0.02 | 11.52  |
|            |          | 17:29               | 2113020 | 11.54  | 0.02 | 11.52  |
|            |          | 18:41               | 2113760 | 11.03  | 0.02 | 11.01  |
|            |          | 19:52               | 2114583 | 1.13   | 0.00 | 1.13   |
|            |          | <b>Total/Branch</b> |         | 92.68  | 0.17 | 92.51  |
|            | Deftera  | 13:22               | 2110875 | 7.34   | 0.02 | 7.32   |
|            |          | 19:58               | 2114640 | 10.88  | 0.02 | 10.86  |
|            |          | <b>Total/Branch</b> |         | 18.22  | 0.04 | 18.18  |
|            | Engomi   | 12:10               | 2110178 | 201.19 | 0.42 | 200.77 |
|            |          | 19:51               | 2114575 | 37.14  | 0.08 | 37.06  |
|            |          | 19:54               | 2114617 | 65.65  | 0.14 | 65.51  |
|            |          | <b>Total/Branch</b> |         | 303.98 | 0.64 | 303.34 |
|            | Kamares  | 12:22               | 2110335 | 6.93   | 0.01 | 6.92   |
|            |          | 14:28               | 2111430 | 22.19  | 0.05 | 22.14  |
|            |          | 20:46               | 2115186 | 23.62  | 0.05 | 23.57  |
|            |          | <b>Total/Branch</b> |         | 52.74  | 0.11 | 52.63  |
|            | Kapsalos | 20:22               | 2114909 | 12.86  | 0.03 | 12.83  |
|            |          | 20:37               | 2115089 | 67.47  | 0.14 | 67.33  |
|            |          | 20:44               | 2115153 | 15.88  | 0.03 | 15.85  |
|            |          | <b>Total/Branch</b> |         | 96.21  | 0.20 | 96.01  |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/11 | Kiti      | 11:55               | 2110025 | 17.62  | 0.04 | 17.58  |
|            |           | 17:39               | 2113114 | 10.76  | 0.02 | 10.74  |
|            |           | <b>Total/Branch</b> |         | 28.38  | 0.06 | 28.32  |
|            | Kolossi   | 11:12               | 2109640 | 0.42   | 0.00 | 0.42   |
|            |           | <b>Total/Branch</b> |         | 0.42   | 0.00 | 0.42   |
|            | Lakatamia | 10:44               | 2108132 | 23.63  | 0.05 | 23.58  |
|            |           | 12:42               | 2110512 | 23.63  | 0.05 | 23.58  |
|            |           | 12:47               | 2110564 | 9.98   | 0.02 | 9.96   |
|            |           | 16:14               | 2112358 | 50.53  | 0.11 | 50.42  |
|            |           | 17:26               | 2112988 | 19.36  | 0.04 | 19.32  |
|            |           | 19:05               | 2114036 | 14.08  | 0.03 | 14.05  |
|            |           | 20:09               | 2114760 | 3.49   | 0.01 | 3.48   |
|            |           | <b>Total/Branch</b> |         | 144.70 | 0.31 | 144.39 |
|            | Larnaca   | 11:35               | 2109852 | 42.62  | 0.09 | 42.53  |
|            |           | 12:36               | 2110445 | 51.25  | 0.11 | 51.14  |
|            |           | 13:36               | 2110987 | 11.53  | 0.02 | 11.51  |
|            |           | 14:47               | 2111619 | 22.88  | 0.05 | 22.83  |
|            |           | 16:12               | 2112344 | 62.88  | 0.13 | 62.75  |
|            |           | 16:41               | 2112566 | 23.82  | 0.05 | 23.77  |
|            |           | 16:41               | 2112568 | 36.36  | 0.08 | 36.28  |
|            |           | 17:21               | 2112912 | 3.65   | 0.01 | 3.64   |
|            |           | 17:24               | 2112952 | 52.41  | 0.11 | 52.30  |
|            |           | 17:45               | 2113195 | 1.49   | 0.00 | 1.49   |
|            |           | 18:37               | 2113723 | 22.22  | 0.05 | 22.17  |
|            |           | 19:21               | 2114263 | 51.51  | 0.11 | 51.40  |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

# Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/11 | Larnaca           | 19:45               | 2114495 | 50.23   | 0.11 | 50.12   |
|            |                   | 20:33               | 2115027 | 12.10   | 0.03 | 12.07   |
|            |                   | <b>Total/Branch</b> |         | 444.95  | 0.95 | 444.00  |
|            | Latsia            | 10:41               | 2108103 | 1.18    | 0.00 | 1.18    |
|            |                   | 15:24               | 2111873 | 21.73   | 0.05 | 21.68   |
|            |                   | 15:48               | 2112145 | 26.14   | 0.05 | 26.09   |
|            |                   | 16:13               | 2112349 | 49.98   | 0.10 | 49.88   |
|            |                   | 17:43               | 2113174 | 21.01   | 0.04 | 20.97   |
|            |                   | 18:26               | 2113587 | 20.85   | 0.04 | 20.81   |
|            |                   | 20:01               | 2114684 | 129.98  | 0.27 | 129.71  |
|            |                   | 20:20               | 2114873 | 138.53  | 0.29 | 138.24  |
|            |                   | <b>Total/Branch</b> |         | 409.40  | 0.84 | 408.56  |
|            | Paphos            | 19:16               | 2114200 | 26.40   | 0.06 | 26.34   |
|            |                   | <b>Total/Branch</b> |         | 26.40   | 0.06 | 26.34   |
|            | <b>Total/Date</b> |                     |         | 1643.72 | 3.43 | 1640.29 |
| 2021/02/12 | 0012C             | 08:07               | 2118629 | 7.92    | 0.02 | 7.90    |
|            |                   | 12:49               | 2121646 | 1.98    | 0.00 | 1.98    |
|            |                   | 16:28               | 2123762 | 6.03    | 0.01 | 6.02    |
|            |                   | <b>Total/Branch</b> |         | 15.93   | 0.03 | 15.90   |
|            | 0015              | 12:23               | 2121374 | 86.37   | 0.18 | 86.19   |
|            |                   | 13:20               | 2121885 | 40.38   | 0.08 | 40.30   |
|            |                   | 16:12               | 2123605 | 75.74   | 0.16 | 75.58   |
|            |                   | 16:42               | 2123918 | 120.48  | 0.25 | 120.23  |
|            |                   | 17:45               | 2124590 | 119.20  | 0.25 | 118.95  |



# Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/02/12 | 0015     | 19:39               | 2126061 | 88.79  | 0.19 | 88.60  |
|            |          | <b>Total/Branch</b> |         | 530.96 | 1.11 | 529.85 |
|            | 0016     | 16:24               | 2123728 | 2.49   | 0.01 | 2.48   |
|            |          | 18:26               | 2125092 | 30.68  | 0.06 | 30.62  |
|            |          | <b>Total/Branch</b> |         | 33.17  | 0.07 | 33.10  |
|            | Acropoli | 07:35               | 2118487 | 16.31  | 0.03 | 16.28  |
|            |          | 09:50               | 2119345 | 1.10   | 0.00 | 1.10   |
|            |          | 14:14               | 2122389 | 2.61   | 0.01 | 2.60   |
|            |          | 14:33               | 2122601 | 15.47  | 0.03 | 15.44  |
|            |          | 15:11               | 2122942 | 72.94  | 0.15 | 72.79  |
|            |          | 16:43               | 2123932 | 52.27  | 0.11 | 52.16  |
|            |          | 19:25               | 2125884 | 37.57  | 0.08 | 37.49  |
|            |          | <b>Total/Branch</b> |         | 198.27 | 0.41 | 197.86 |
|            | Deftera  | 15:44               | 2123274 | 4.20   | 0.01 | 4.19   |
|            |          | <b>Total/Branch</b> |         | 4.20   | 0.01 | 4.19   |
|            | Engomi   | 16:04               | 2123519 | 38.11  | 0.08 | 38.03  |
|            |          | 17:29               | 2124417 | 12.44  | 0.03 | 12.41  |
|            |          | <b>Total/Branch</b> |         | 50.55  | 0.11 | 50.44  |
|            | Kamares  | 16:03               | 2123509 | 100.00 | 0.21 | 99.79  |
|            |          | 17:34               | 2124472 | 1.19   | 0.00 | 1.19   |
|            |          | <b>Total/Branch</b> |         | 101.19 | 0.21 | 100.98 |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/12 | Kapsalos  | 19:38               | 2126046 | 21.78  | 0.05 | 21.73  |
|            |           | 20:21               | 2126578 | 183.91 | 0.39 | 183.52 |
|            |           | <b>Total/Branch</b> |         | 205.69 | 0.44 | 205.25 |
|            | Kiti      | 12:26               | 2121400 | 5.73   | 0.01 | 5.72   |
|            |           | 13:35               | 2122024 | 18.26  | 0.04 | 18.22  |
|            |           | 15:13               | 2122958 | 22.98  | 0.05 | 22.93  |
|            |           | 15:47               | 2123301 | 67.08  | 0.14 | 66.94  |
|            |           | <b>Total/Branch</b> |         | 114.05 | 0.24 | 113.81 |
|            | Lakatamia | 11:21               | 2120735 | 0.99   | 0.00 | 0.99   |
|            |           | 12:49               | 2121652 | 21.98  | 0.05 | 21.93  |
|            |           | 15:28               | 2123095 | 82.58  | 0.17 | 82.41  |
|            |           | 16:47               | 2123974 | 56.66  | 0.12 | 56.54  |
|            |           | 17:58               | 2124753 | 51.06  | 0.11 | 50.95  |
|            |           | 18:12               | 2124914 | 3.80   | 0.01 | 3.79   |
|            |           | 18:41               | 2125300 | 14.65  | 0.03 | 14.62  |
|            |           | 18:46               | 2125398 | 11.96  | 0.03 | 11.93  |
|            |           | 19:21               | 2125829 | 30.20  | 0.06 | 30.14  |
|            |           | 20:04               | 2126371 | 69.38  | 0.15 | 69.23  |
|            |           | <b>Total/Branch</b> |         | 343.26 | 0.73 | 342.53 |
|            | Larnaca   | 11:49               | 2120985 | 10.56  | 0.02 | 10.54  |
|            |           | 14:02               | 2122275 | 24.36  | 0.05 | 24.31  |
|            |           | 14:07               | 2122305 | 3.29   | 0.01 | 3.28   |
|            |           | 17:10               | 2124197 | 55.30  | 0.12 | 55.18  |
|            |           | 18:09               | 2124885 | 1.19   | 0.00 | 1.19   |
|            |           | 18:13               | 2124926 | 57.48  | 0.12 | 57.36  |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/12 | Larnaca   | 18:17               | 2124980 | 9.24   | 0.02 | 9.22   |
|            |           | 19:29               | 2125947 | 20.00  | 0.04 | 19.96  |
|            |           | 20:10               | 2126436 | 24.23  | 0.05 | 24.18  |
|            |           | 20:10               | 2126445 | 21.20  | 0.04 | 21.16  |
|            |           | 20:29               | 2126660 | 2.99   | 0.01 | 2.98   |
|            |           | <b>Total/Branch</b> |         | 229.84 | 0.48 | 229.36 |
|            | Latsia    | 08:10               | 2118720 | 8.15   | 0.02 | 8.13   |
|            |           | 12:41               | 2121557 | 1.89   | 0.00 | 1.89   |
|            |           | 15:16               | 2122986 | 30.15  | 0.06 | 30.09  |
|            |           | 15:26               | 2123069 | 54.62  | 0.11 | 54.51  |
|            |           | 20:02               | 2126351 | 122.01 | 0.26 | 121.75 |
|            |           | <b>Total/Branch</b> |         | 216.82 | 0.45 | 216.37 |
|            | Linopetra | 13:45               | 2122120 | 9.75   | 0.02 | 9.73   |
|            |           | 15:48               | 2123313 | 106.70 | 0.22 | 106.48 |
|            |           | 16:01               | 2123484 | 55.54  | 0.12 | 55.42  |
|            |           | 16:05               | 2123529 | 4.99   | 0.01 | 4.98   |
|            |           | 16:10               | 2123572 | 46.00  | 0.10 | 45.90  |
|            |           | <b>Total/Branch</b> |         | 222.98 | 0.47 | 222.51 |
|            | Paphos    | 13:34               | 2122002 | 7.89   | 0.02 | 7.87   |
|            |           | 18:13               | 2124920 | 56.20  | 0.12 | 56.08  |
|            |           | 19:01               | 2125584 | 26.48  | 0.06 | 26.42  |
|            |           | <b>Total/Branch</b> |         | 90.57  | 0.20 | 90.37  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/12 | Skarinou          | 17:13               | 2124242 | 1.57    | 0.00 | 1.57    |
|            |                   | <b>Total/Branch</b> |         | 1.57    | 0.00 | 1.57    |
|            | <b>Total/Date</b> |                     |         | 2359.05 | 4.96 | 2354.09 |
| 2021/02/13 | 0015              | 13:22               | 2131218 | 11.52   | 0.02 | 11.50   |
|            |                   | 14:23               | 2131949 | 3.78    | 0.01 | 3.77    |
|            |                   | 14:45               | 2132227 | 4.78    | 0.01 | 4.77    |
|            |                   | 17:36               | 2134114 | 33.93   | 0.07 | 33.86   |
|            |                   | 18:58               | 2135061 | 112.76  | 0.24 | 112.52  |
|            |                   | <b>Total/Branch</b> |         | 166.77  | 0.35 | 166.42  |
|            | 0016              | 11:26               | 2129831 | 21.01   | 0.04 | 20.97   |
|            |                   | 12:52               | 2130833 | 32.65   | 0.07 | 32.58   |
|            |                   | 12:56               | 2130877 | 52.65   | 0.11 | 52.54   |
|            |                   | 17:01               | 2133744 | 3.99    | 0.01 | 3.98    |
|            |                   | <b>Total/Branch</b> |         | 110.30  | 0.23 | 110.07  |
|            | Acropoli          | 12:47               | 2130762 | 41.64   | 0.09 | 41.55   |
|            |                   | 14:19               | 2131895 | 2.33    | 0.00 | 2.33    |
|            |                   | 14:50               | 2132302 | 25.40   | 0.05 | 25.35   |
|            |                   | 14:57               | 2132369 | 0.92    | 0.00 | 0.92    |
|            |                   | 19:26               | 2135449 | 210.59  | 0.44 | 210.15  |
|            |                   | <b>Total/Branch</b> |         | 280.88  | 0.58 | 280.30  |



## Merchant Standing Order Payment Report

|            |         |                     |         |        |      |        |
|------------|---------|---------------------|---------|--------|------|--------|
| 2021/02/13 | Deftera | 13:44               | 2131522 | 34.18  | 0.07 | 34.11  |
|            |         | <b>Total/Branch</b> |         | 34.18  | 0.07 | 34.11  |
|            | Engomi  | 12:18               | 2130364 | 93.15  | 0.20 | 92.95  |
|            |         | 13:17               | 2131140 | 18.56  | 0.04 | 18.52  |
|            |         | 13:25               | 2131265 | 17.39  | 0.04 | 17.35  |
|            |         | 14:55               | 2132349 | 7.48   | 0.02 | 7.46   |
|            |         | 16:43               | 2133556 | 140.72 | 0.30 | 140.42 |
|            |         | 16:56               | 2133701 | 12.95  | 0.03 | 12.92  |
|            |         | 17:02               | 2133755 | 15.67  | 0.03 | 15.64  |
|            |         | 17:18               | 2133941 | 65.46  | 0.14 | 65.32  |
|            |         | 18:46               | 2134918 | 11.86  | 0.02 | 11.84  |
|            |         | 19:05               | 2135171 | 93.35  | 0.20 | 93.15  |
|            |         | 19:35               | 2135574 | 23.65  | 0.05 | 23.60  |
|            |         | 20:28               | 2136050 | 53.04  | 0.11 | 52.93  |
|            |         | <b>Total/Branch</b> |         | 553.28 | 1.18 | 552.10 |
|            | Kamares | 13:37               | 2131403 | 21.08  | 0.04 | 21.04  |
|            |         | 15:04               | 2132477 | 1.19   | 0.00 | 1.19   |
|            |         | 15:34               | 2132895 | 30.15  | 0.06 | 30.09  |
|            |         | 15:35               | 2132905 | 30.15  | 0.06 | 30.09  |
|            |         | 17:39               | 2134137 | 26.62  | 0.06 | 26.56  |
|            |         | 17:59               | 2134363 | 41.94  | 0.09 | 41.85  |
|            |         | 18:07               | 2134447 | 3.00   | 0.01 | 2.99   |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/13 | Kamares   | 20:01               | 2135824 | 14.83  | 0.03 | 14.80  |
|            |           | <b>Total/Branch</b> |         | 168.96 | 0.35 | 168.61 |
|            | Kapsalos  | 11:08               | 2129644 | 10.00  | 0.02 | 9.98   |
|            |           | 14:37               | 2132140 | 33.10  | 0.07 | 33.03  |
|            |           | 14:40               | 2132181 | 4.99   | 0.01 | 4.98   |
|            |           | <b>Total/Branch</b> |         | 48.09  | 0.10 | 47.99  |
|            | Kiti      | 11:54               | 2130118 | 27.35  | 0.06 | 27.29  |
|            |           | 15:52               | 2133082 | 12.86  | 0.03 | 12.83  |
|            |           | 18:58               | 2135067 | 27.58  | 0.06 | 27.52  |
|            |           | <b>Total/Branch</b> |         | 67.79  | 0.15 | 67.64  |
|            | Kolossi   | 15:17               | 2132636 | 26.11  | 0.05 | 26.06  |
|            |           | 17:38               | 2134128 | 72.90  | 0.15 | 72.75  |
|            |           | <b>Total/Branch</b> |         | 99.01  | 0.20 | 98.81  |
|            | Lakatamia | 12:41               | 2130660 | 62.38  | 0.13 | 62.25  |
|            |           | 13:37               | 2131408 | 91.52  | 0.19 | 91.33  |
|            |           | 13:41               | 2131453 | 38.95  | 0.08 | 38.87  |
|            |           | 14:13               | 2131818 | 8.25   | 0.02 | 8.23   |
|            |           | 16:58               | 2133716 | 8.54   | 0.02 | 8.52   |
|            |           | 17:55               | 2134330 | 7.84   | 0.02 | 7.82   |
|            |           | <b>Total/Branch</b> |         | 217.48 | 0.46 | 217.02 |
|            | Larnaca   | 10:35               | 2129305 | 7.94   | 0.02 | 7.92   |
|            |           | 10:50               | 2129477 | 12.28  | 0.03 | 12.25  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/13 | Larnaca   | 12:30               | 2130517 | 31.57  | 0.07 | 31.50  |
|            |           | 12:37               | 2130624 | 66.59  | 0.14 | 66.45  |
|            |           | 13:16               | 2131119 | 2.18   | 0.00 | 2.18   |
|            |           | 13:21               | 2131205 | 22.29  | 0.05 | 22.24  |
|            |           | 13:39               | 2131426 | 104.90 | 0.22 | 104.68 |
|            |           | 14:10               | 2131787 | 15.60  | 0.03 | 15.57  |
|            |           | 14:46               | 2132245 | 20.86  | 0.04 | 20.82  |
|            |           | 16:23               | 2133357 | 1.19   | 0.00 | 1.19   |
|            |           | 17:50               | 2134254 | 3.27   | 0.01 | 3.26   |
|            |           | 18:14               | 2134551 | 55.21  | 0.12 | 55.09  |
|            |           | 19:26               | 2135444 | 103.48 | 0.22 | 103.26 |
|            |           | 19:27               | 2135454 | 24.05  | 0.05 | 24.00  |
|            |           | 19:40               | 2135643 | 18.34  | 0.04 | 18.30  |
|            |           | <b>Total/Branch</b> |         | 489.75 | 1.04 | 488.71 |
|            | Latsia    | 08:12               | 2128343 | 7.99   | 0.02 | 7.97   |
|            |           | 09:25               | 2128712 | 20.40  | 0.04 | 20.36  |
|            |           | 11:53               | 2130106 | 0.45   | 0.00 | 0.45   |
|            |           | 12:03               | 2130212 | 25.00  | 0.05 | 24.95  |
|            |           | 12:40               | 2130653 | 4.75   | 0.01 | 4.74   |
|            |           | 14:37               | 2132153 | 74.96  | 0.16 | 74.80  |
|            |           | 15:02               | 2132438 | 55.39  | 0.12 | 55.27  |
|            |           | 19:17               | 2135318 | 45.13  | 0.09 | 45.04  |
|            |           | 19:36               | 2135580 | 8.23   | 0.02 | 8.21   |
|            |           | <b>Total/Branch</b> |         | 242.30 | 0.51 | 241.79 |
|            | Linopetra | 12:59               | 2130921 | 64.47  | 0.14 | 64.33  |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/13 | Linopetra         | 13:39               | 2131434 | 138.90  | 0.29 | 138.61  |
|            |                   | <b>Total/Branch</b> |         | 203.37  | 0.43 | 202.94  |
|            | Paphos            | 11:45               | 2130048 | 11.82   | 0.02 | 11.80   |
|            |                   | 14:27               | 2132023 | 38.02   | 0.08 | 37.94   |
|            |                   | 20:45               | 2136217 | 26.79   | 0.06 | 26.73   |
|            |                   | <b>Total/Branch</b> |         | 76.63   | 0.16 | 76.47   |
|            | Skarinou          | 12:38               | 2130627 | 28.00   | 0.06 | 27.94   |
|            |                   | 15:55               | 2133108 | 14.54   | 0.03 | 14.51   |
|            |                   | 16:25               | 2133391 | 0.99    | 0.00 | 0.99    |
|            |                   | <b>Total/Branch</b> |         | 43.53   | 0.09 | 43.44   |
|            | <b>Total/Date</b> |                     |         | 2802.32 | 5.90 | 2796.42 |
| 2021/02/14 | 0015              | 14:09               | 2143472 | 2.67    | 0.01 | 2.66    |
|            |                   | 16:09               | 2144567 | 18.26   | 0.04 | 18.22   |
|            |                   | 19:27               | 2146623 | 13.95   | 0.03 | 13.92   |
|            |                   | 20:13               | 2147059 | 51.55   | 0.11 | 51.44   |
|            |                   | <b>Total/Branch</b> |         | 86.43   | 0.19 | 86.24   |
|            | 0016              | 09:09               | 2140966 | 35.59   | 0.07 | 35.52   |
|            |                   | 13:46               | 2143293 | 27.94   | 0.06 | 27.88   |
|            |                   | 17:48               | 2145607 | 7.36    | 0.02 | 7.34    |
|            |                   | <b>Total/Branch</b> |         | 70.89   | 0.15 | 70.74   |
|            | Acropoli          | 10:40               | 2141500 | 43.46   | 0.09 | 43.37   |
|            |                   | 14:42               | 2143821 | 30.50   | 0.06 | 30.44   |



## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/02/14 | Acropoli | 15:03               | 2144002 | 29.85  | 0.06 | 29.79  |
|            |          | 16:52               | 2145019 | 33.77  | 0.07 | 33.70  |
|            |          | <b>Total/Branch</b> |         | 137.58 | 0.28 | 137.30 |
|            | Deftera  | 11:53               | 2142186 | 12.58  | 0.03 | 12.55  |
|            |          | 14:20               | 2143615 | 41.51  | 0.09 | 41.42  |
|            |          | <b>Total/Branch</b> |         | 54.09  | 0.12 | 53.97  |
|            | Engomi   | 09:50               | 2141174 | 20.16  | 0.04 | 20.12  |
|            |          | 11:07               | 2141710 | 45.15  | 0.09 | 45.06  |
|            |          | 13:17               | 2143028 | 25.10  | 0.05 | 25.05  |
|            |          | 14:22               | 2143626 | 163.73 | 0.34 | 163.39 |
|            |          | 17:25               | 2145344 | 36.44  | 0.08 | 36.36  |
|            |          | 17:25               | 2145359 | 14.35  | 0.03 | 14.32  |
|            |          | 18:30               | 2146018 | 22.22  | 0.05 | 22.17  |
|            |          | 18:59               | 2146321 | 53.71  | 0.11 | 53.60  |
|            |          | 19:21               | 2146569 | 21.59  | 0.05 | 21.54  |
|            |          | 20:29               | 2147190 | 8.01   | 0.02 | 7.99   |
|            |          | <b>Total/Branch</b> |         | 410.46 | 0.86 | 409.60 |
|            | Kamares  | 12:41               | 2142705 | 52.22  | 0.11 | 52.11  |
|            |          | 15:47               | 2144379 | 1.19   | 0.00 | 1.19   |
|            |          | 16:10               | 2144576 | 3.25   | 0.01 | 3.24   |
|            |          | 16:11               | 2144584 | 2.99   | 0.01 | 2.98   |
|            |          | <b>Total/Branch</b> |         | 59.65  | 0.13 | 59.52  |
|            | Kapsalos | 13:53               | 2143339 | 50.09  | 0.11 | 49.98  |
|            |          | 16:11               | 2144579 | 196.23 | 0.41 | 195.82 |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/14 | Kapsalos  | 17:21               | 2145304 | 30.05  | 0.06 | 29.99  |
|            |           | 18:22               | 2145942 | 17.83  | 0.04 | 17.79  |
|            |           | 18:24               | 2145954 | 8.28   | 0.02 | 8.26   |
|            |           | <b>Total/Branch</b> |         | 302.48 | 0.64 | 301.84 |
|            | Kiti      | 14:52               | 2143903 | 89.42  | 0.19 | 89.23  |
|            |           | 15:02               | 2143991 | 9.98   | 0.02 | 9.96   |
|            |           | <b>Total/Branch</b> |         | 99.40  | 0.21 | 99.19  |
|            | Lakatamia | 09:56               | 2141205 | 77.18  | 0.16 | 77.02  |
|            |           | 10:26               | 2141419 | 25.21  | 0.05 | 25.16  |
|            |           | 10:42               | 2141522 | 169.74 | 0.36 | 169.38 |
|            |           | 12:10               | 2142357 | 105.61 | 0.22 | 105.39 |
|            |           | 12:54               | 2142833 | 25.00  | 0.05 | 24.95  |
|            |           | 18:37               | 2146059 | 10.63  | 0.02 | 10.61  |
|            |           | <b>Total/Branch</b> |         | 413.37 | 0.86 | 412.51 |
|            | Larnaca   | 11:37               | 2142041 | 4.77   | 0.01 | 4.76   |
|            |           | 12:15               | 2142406 | 107.10 | 0.22 | 106.88 |
|            |           | 12:36               | 2142647 | 51.60  | 0.11 | 51.49  |
|            |           | 15:05               | 2144007 | 0.40   | 0.00 | 0.40   |
|            |           | 16:23               | 2144723 | 1.19   | 0.00 | 1.19   |
|            |           | 16:45               | 2144953 | 48.82  | 0.10 | 48.72  |
|            |           | 16:57               | 2145081 | 3.84   | 0.01 | 3.83   |
|            |           | 17:34               | 2145450 | 29.03  | 0.06 | 28.97  |
|            |           | 18:17               | 2145886 | 8.66   | 0.02 | 8.64   |
|            |           | 18:37               | 2146061 | 32.85  | 0.07 | 32.78  |
|            |           | 19:13               | 2146497 | 83.53  | 0.18 | 83.35  |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/14 | Larnaca   | 19:25               | 2146604 | 27.99  | 0.06 | 27.93  |
|            |           | <b>Total/Branch</b> |         | 399.78 | 0.84 | 398.94 |
|            | Latsia    | 10:53               | 2141593 | 57.39  | 0.12 | 57.27  |
|            |           | 11:01               | 2141654 | 44.03  | 0.09 | 43.94  |
|            |           | 14:51               | 2143890 | 30.23  | 0.06 | 30.17  |
|            |           | 15:02               | 2143992 | 49.98  | 0.10 | 49.88  |
|            |           | 16:32               | 2144824 | 6.65   | 0.01 | 6.64   |
|            |           | 17:16               | 2145256 | 5.68   | 0.01 | 5.67   |
|            |           | 17:44               | 2145565 | 47.35  | 0.10 | 47.25  |
|            |           | 17:48               | 2145605 | 19.07  | 0.04 | 19.03  |
|            |           | 18:56               | 2146273 | 75.00  | 0.16 | 74.84  |
|            |           | 18:56               | 2146277 | 53.20  | 0.11 | 53.09  |
|            |           | <b>Total/Branch</b> |         | 388.58 | 0.80 | 387.78 |
|            | Linopetra | 12:06               | 2142334 | 103.23 | 0.22 | 103.01 |
|            |           | 12:10               | 2142365 | 5.98   | 0.01 | 5.97   |
|            |           | 18:50               | 2146194 | 4.38   | 0.01 | 4.37   |
|            |           | <b>Total/Branch</b> |         | 113.59 | 0.24 | 113.35 |
|            | Paphos    | 13:23               | 2143097 | 4.00   | 0.01 | 3.99   |
|            |           | 13:24               | 2143106 | 24.47  | 0.05 | 24.42  |
|            |           | 13:29               | 2143144 | 10.04  | 0.02 | 10.02  |
|            |           | 20:36               | 2147292 | 44.00  | 0.09 | 43.91  |
|            |           | <b>Total/Branch</b> |         | 82.51  | 0.17 | 82.34  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/14 | Skarinou          | 12:53               | 2142820 | 11.95   | 0.03 | 11.92   |
|            |                   | 15:20               | 2144151 | 135.77  | 0.29 | 135.48  |
|            |                   | 16:35               | 2144856 | 41.68   | 0.09 | 41.59   |
|            |                   | <b>Total/Branch</b> |         | 189.40  | 0.41 | 188.99  |
|            | <b>Total/Date</b> |                     |         | 2808.21 | 5.90 | 2802.31 |
| 2021/02/15 | 0015              | 14:59               | 2155279 | 24.69   | 0.05 | 24.64   |
|            |                   | 15:00               | 2155299 | 20.00   | 0.04 | 19.96   |
|            |                   | 19:15               | 2157907 | 51.09   | 0.11 | 50.98   |
|            |                   | <b>Total/Branch</b> |         | 95.78   | 0.20 | 95.58   |
|            | Acropoli          | 08:35               | 2150580 | 10.86   | 0.02 | 10.84   |
|            |                   | 11:49               | 2153653 | 1.70    | 0.00 | 1.70    |
|            |                   | 12:36               | 2154040 | 4.99    | 0.01 | 4.98    |
|            |                   | 15:39               | 2155611 | 66.44   | 0.14 | 66.30   |
|            |                   | 19:05               | 2157805 | 49.65   | 0.10 | 49.55   |
|            |                   | 19:42               | 2158160 | 13.50   | 0.03 | 13.47   |
|            |                   | <b>Total/Branch</b> |         | 147.14  | 0.30 | 146.84  |
|            | Engomi            | 12:01               | 2153780 | 0.30    | 0.00 | 0.30    |
|            |                   | 13:18               | 2154363 | 10.96   | 0.02 | 10.94   |
|            |                   | 13:21               | 2154387 | 10.16   | 0.02 | 10.14   |
|            |                   | 14:32               | 2155056 | 25.38   | 0.05 | 25.33   |
|            |                   | 16:07               | 2155844 | 1.68    | 0.00 | 1.68    |
|            |                   | <b>Total/Branch</b> |         | 48.48   | 0.09 | 48.39   |
|            | Kamares           | 10:28               | 2151211 | 30.53   | 0.06 | 30.47   |
|            |                   | 16:15               | 2155939 | 76.46   | 0.16 | 76.30   |



## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/15 | Kamares   | 16:38               | 2156102 | 4.00   | 0.01 | 3.99   |
|            |           | 18:56               | 2157675 | 3.17   | 0.01 | 3.16   |
|            |           | 20:21               | 2158486 | 30.87  | 0.06 | 30.81  |
|            |           | <b>Total/Branch</b> |         | 145.03 | 0.30 | 144.73 |
|            | Kapsalos  | 18:34               | 2157419 | 68.84  | 0.14 | 68.70  |
|            |           | <b>Total/Branch</b> |         | 68.84  | 0.14 | 68.70  |
|            | Kiti      | 15:01               | 2155303 | 18.99  | 0.04 | 18.95  |
|            |           | 17:37               | 2156764 | 3.39   | 0.01 | 3.38   |
|            |           | <b>Total/Branch</b> |         | 22.38  | 0.05 | 22.33  |
|            | Kolossi   | 15:39               | 2155616 | 27.96  | 0.06 | 27.90  |
|            |           | <b>Total/Branch</b> |         | 27.96  | 0.06 | 27.90  |
|            | Lakatamia | 13:38               | 2154566 | 30.41  | 0.06 | 30.35  |
|            |           | 17:53               | 2156910 | 18.80  | 0.04 | 18.76  |
|            |           | 18:17               | 2157189 | 5.09   | 0.01 | 5.08   |
|            |           | 18:27               | 2157317 | 19.46  | 0.04 | 19.42  |
|            |           | 19:03               | 2157789 | 93.78  | 0.20 | 93.58  |
|            |           | <b>Total/Branch</b> |         | 167.54 | 0.35 | 167.19 |
|            | Larnaca   | 13:11               | 2154325 | 11.64  | 0.02 | 11.62  |
|            |           | 14:21               | 2154922 | 11.96  | 0.03 | 11.93  |
|            |           | 14:38               | 2155109 | 36.42  | 0.08 | 36.34  |
|            |           | 16:39               | 2156109 | 4.83   | 0.01 | 4.82   |
|            |           | 17:53               | 2156912 | 1.28   | 0.00 | 1.28   |
|            |           | 18:03               | 2157037 | 1.30   | 0.00 | 1.30   |
|            |           | 18:15               | 2157155 | 20.00  | 0.04 | 19.96  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/15 | Larnaca           | 18:25               | 2157275 | 22.31   | 0.05 | 22.26   |
|            |                   | 18:27               | 2157309 | 20.19   | 0.04 | 20.15   |
|            |                   | 18:28               | 2157325 | 21.80   | 0.05 | 21.75   |
|            |                   | 18:29               | 2157354 | 13.36   | 0.03 | 13.33   |
|            |                   | 18:51               | 2157608 | 97.02   | 0.20 | 96.82   |
|            |                   | 19:00               | 2157739 | 61.79   | 0.13 | 61.66   |
|            |                   | 19:53               | 2158244 | 5.73    | 0.01 | 5.72    |
|            |                   | 20:06               | 2158383 | 3.28    | 0.01 | 3.27    |
|            |                   | 20:22               | 2158492 | 23.82   | 0.05 | 23.77   |
|            |                   | <b>Total/Branch</b> |         | 356.73  | 0.75 | 355.98  |
|            | Latsia            | 09:05               | 2150714 | 18.01   | 0.04 | 17.97   |
|            |                   | 11:06               | 2153378 | 3.14    | 0.01 | 3.13    |
|            |                   | 11:18               | 2153457 | 0.90    | 0.00 | 0.90    |
|            |                   | 16:13               | 2155913 | 49.33   | 0.10 | 49.23   |
|            |                   | 19:56               | 2158272 | 57.94   | 0.12 | 57.82   |
|            |                   | <b>Total/Branch</b> |         | 129.32  | 0.27 | 129.05  |
|            | Linopetra         | 09:44               | 2150927 | 7.32    | 0.02 | 7.30    |
|            |                   | 09:49               | 2150946 | 16.36   | 0.03 | 16.33   |
|            |                   | 11:21               | 2153465 | 113.84  | 0.24 | 113.60  |
|            |                   | <b>Total/Branch</b> |         | 137.52  | 0.29 | 137.23  |
|            | Paphos            | 15:10               | 2155375 | 28.85   | 0.06 | 28.79   |
|            |                   | <b>Total/Branch</b> |         | 28.85   | 0.06 | 28.79   |
|            | <b>Total/Date</b> |                     |         | 1375.57 | 2.86 | 1372.71 |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/02/16 | 0012C    | 11:24               | 2165190 | 5.94   | 0.01 | 5.93   |
|            |          | 15:55               | 2167574 | 3.96   | 0.01 | 3.95   |
|            |          | <b>Total/Branch</b> |         | 9.90   | 0.02 | 9.88   |
|            | 0015     | 11:50               | 2165413 | 37.56  | 0.08 | 37.48  |
|            |          | 12:00               | 2165501 | 11.90  | 0.02 | 11.88  |
|            |          | <b>Total/Branch</b> |         | 49.46  | 0.10 | 49.36  |
|            | Acropoli | 10:43               | 2164297 | 10.01  | 0.02 | 9.99   |
|            |          | 11:14               | 2165083 | 35.06  | 0.07 | 34.99  |
|            |          | 17:30               | 2168497 | 63.41  | 0.13 | 63.28  |
|            |          | 18:24               | 2169130 | 4.30   | 0.01 | 4.29   |
|            |          | 20:42               | 2170708 | 12.87  | 0.03 | 12.84  |
|            |          | <b>Total/Branch</b> |         | 125.65 | 0.26 | 125.39 |
|            | Deftera  | 17:03               | 2168175 | 171.95 | 0.36 | 171.59 |
|            |          | 18:36               | 2169294 | 5.49   | 0.01 | 5.48   |
|            |          | <b>Total/Branch</b> |         | 177.44 | 0.37 | 177.07 |
|            | Engomi   | 13:47               | 2166401 | 2.06   | 0.00 | 2.06   |
|            |          | 15:31               | 2167385 | 17.60  | 0.04 | 17.56  |
|            |          | 15:33               | 2167396 | 24.21  | 0.05 | 24.16  |
|            |          | 15:39               | 2167439 | 3.90   | 0.01 | 3.89   |
|            |          | 17:21               | 2168380 | 15.39  | 0.03 | 15.36  |
|            |          | 18:07               | 2168958 | 102.26 | 0.21 | 102.05 |
|            |          | 19:44               | 2170222 | 16.05  | 0.03 | 16.02  |
|            |          | 20:08               | 2170445 | 85.13  | 0.18 | 84.95  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/16 | Engomi    | 20:13               | 2170482 | 4.99   | 0.01 | 4.98   |
|            |           | <b>Total/Branch</b> |         | 271.59 | 0.56 | 271.03 |
|            | Kamares   | 11:12               | 2165067 | 19.95  | 0.04 | 19.91  |
|            |           | 14:22               | 2166705 | 12.37  | 0.03 | 12.34  |
|            |           | 18:44               | 2169440 | 9.14   | 0.02 | 9.12   |
|            |           | 19:33               | 2170055 | 21.91  | 0.05 | 21.86  |
|            |           | <b>Total/Branch</b> |         | 63.37  | 0.14 | 63.23  |
|            | Kiti      | 13:14               | 2166109 | 12.01  | 0.03 | 11.98  |
|            |           | 16:25               | 2167864 | 21.62  | 0.05 | 21.57  |
|            |           | 18:49               | 2169508 | 38.25  | 0.08 | 38.17  |
|            |           | 19:39               | 2170147 | 13.20  | 0.03 | 13.17  |
|            |           | <b>Total/Branch</b> |         | 85.08  | 0.19 | 84.89  |
|            | Kolossi   | 10:47               | 2164331 | 30.50  | 0.06 | 30.44  |
|            |           | 10:54               | 2164406 | 41.37  | 0.09 | 41.28  |
|            |           | 11:05               | 2165020 | 10.23  | 0.02 | 10.21  |
|            |           | 11:15               | 2165091 | 12.16  | 0.03 | 12.13  |
|            |           | 18:50               | 2169517 | 26.49  | 0.06 | 26.43  |
|            |           | <b>Total/Branch</b> |         | 120.75 | 0.26 | 120.49 |
|            | Lakatamia | 16:10               | 2167744 | 50.74  | 0.11 | 50.63  |
|            |           | 17:19               | 2168340 | 21.84  | 0.05 | 21.79  |
|            |           | 20:44               | 2170724 | 1.19   | 0.00 | 1.19   |
|            |           | <b>Total/Branch</b> |         | 73.77  | 0.16 | 73.61  |



# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/16 | Larnaca   | 10:46               | 2164316 | 150.63 | 0.32 | 150.31 |
|            |           | 13:10               | 2166083 | 3.78   | 0.01 | 3.77   |
|            |           | 13:29               | 2166261 | 22.71  | 0.05 | 22.66  |
|            |           | 14:04               | 2166566 | 17.96  | 0.04 | 17.92  |
|            |           | 14:08               | 2166596 | 10.88  | 0.02 | 10.86  |
|            |           | 14:46               | 2166943 | 5.17   | 0.01 | 5.16   |
|            |           | 15:22               | 2167310 | 37.84  | 0.08 | 37.76  |
|            |           | 15:55               | 2167580 | 3.95   | 0.01 | 3.94   |
|            |           | 17:04               | 2168191 | 5.53   | 0.01 | 5.52   |
|            |           | 17:31               | 2168514 | 2.05   | 0.00 | 2.05   |
|            |           | 17:54               | 2168768 | 58.29  | 0.12 | 58.17  |
|            |           | 18:28               | 2169179 | 3.97   | 0.01 | 3.96   |
|            |           | 19:13               | 2169826 | 27.98  | 0.06 | 27.92  |
|            |           | 20:41               | 2170705 | 11.93  | 0.03 | 11.90  |
|            |           | <b>Total/Branch</b> |         | 362.67 | 0.77 | 361.90 |
|            | Latsia    | 11:56               | 2165457 | 17.74  | 0.04 | 17.70  |
|            |           | 15:04               | 2167106 | 7.21   | 0.02 | 7.19   |
|            |           | 17:18               | 2168314 | 31.58  | 0.07 | 31.51  |
|            |           | 17:51               | 2168723 | 10.55  | 0.02 | 10.53  |
|            |           | 17:56               | 2168804 | 5.99   | 0.01 | 5.98   |
|            |           | 18:58               | 2169638 | 38.36  | 0.08 | 38.28  |
|            |           | 20:21               | 2170538 | 7.95   | 0.02 | 7.93   |
|            |           | <b>Total/Branch</b> |         | 119.38 | 0.26 | 119.12 |
|            | Linopetra | 17:31               | 2168508 | 41.61  | 0.09 | 41.52  |
|            |           | <b>Total/Branch</b> |         | 41.61  | 0.09 | 41.52  |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/16 | Paphos            | 14:02               | 2166544 | 33.32   | 0.07 | 33.25   |
|            |                   | 14:26               | 2166735 | 31.28   | 0.07 | 31.21   |
|            |                   | 15:03               | 2167099 | 2.54    | 0.01 | 2.53    |
|            |                   | 17:46               | 2168666 | 17.90   | 0.04 | 17.86   |
|            |                   | <b>Total/Branch</b> |         | 85.04   | 0.19 | 84.85   |
|            | Skarinou          | 07:39               | 2163116 | 14.25   | 0.03 | 14.22   |
|            |                   | 19:13               | 2169834 | 43.13   | 0.09 | 43.04   |
|            |                   | <b>Total/Branch</b> |         | 57.38   | 0.12 | 57.26   |
|            | <b>Total/Date</b> |                     |         | 1643.09 | 3.49 | 1639.60 |
|            |                   |                     |         |         |      |         |
| 2021/02/17 | 0012C             | 13:00               | 2177281 | 1.98    | 0.00 | 1.98    |
|            |                   | 13:13               | 2177400 | 4.50    | 0.01 | 4.49    |
|            |                   | <b>Total/Branch</b> |         | 6.48    | 0.01 | 6.47    |
|            | 0015              | 10:56               | 2175543 | 15.23   | 0.03 | 15.20   |
|            |                   | 14:08               | 2177798 | 16.95   | 0.04 | 16.91   |
|            |                   | 16:24               | 2178999 | 1.70    | 0.00 | 1.70    |
|            |                   | 18:20               | 2180151 | 12.43   | 0.03 | 12.40   |
|            |                   | 20:24               | 2181319 | 25.00   | 0.05 | 24.95   |
|            |                   | <b>Total/Branch</b> |         | 71.31   | 0.15 | 71.16   |
|            | 0016              | 14:36               | 2178099 | 23.51   | 0.05 | 23.46   |
|            |                   | 16:51               | 2179243 | 20.15   | 0.04 | 20.11   |
|            |                   | 19:16               | 2180746 | 41.91   | 0.09 | 41.82   |
|            |                   | 19:21               | 2180786 | 11.25   | 0.02 | 11.23   |
|            |                   | <b>Total/Branch</b> |         | 96.82   | 0.20 | 96.62   |
|            | Acropoli          | 12:27               | 2176955 | 8.23    | 0.02 | 8.21    |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

# Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/02/17 | Acropoli | 14:43               | 2178156 | 22.97  | 0.05 | 22.92  |
|            |          | 17:53               | 2179863 | 2.93   | 0.01 | 2.92   |
|            |          | 18:52               | 2180490 | 15.07  | 0.03 | 15.04  |
|            |          | 20:05               | 2181204 | 23.21  | 0.05 | 23.16  |
|            |          | <b>Total/Branch</b> |         | 72.41  | 0.16 | 72.25  |
|            | Engomi   | 11:32               | 2176491 | 72.66  | 0.15 | 72.51  |
|            |          | 11:38               | 2176537 | 14.97  | 0.03 | 14.94  |
|            |          | 15:02               | 2178298 | 67.16  | 0.14 | 67.02  |
|            |          | 15:12               | 2178406 | 15.81  | 0.03 | 15.78  |
|            |          | 20:57               | 2181530 | 9.43   | 0.02 | 9.41   |
|            |          | 20:57               | 2181532 | 36.13  | 0.08 | 36.05  |
|            |          | <b>Total/Branch</b> |         | 216.16 | 0.45 | 215.71 |
|            | Kamares  | 13:20               | 2177455 | 20.67  | 0.04 | 20.63  |
|            |          | 13:54               | 2177688 | 1.95   | 0.00 | 1.95   |
|            |          | <b>Total/Branch</b> |         | 22.62  | 0.04 | 22.58  |
|            | Kapsalos | 17:35               | 2179670 | 41.97  | 0.09 | 41.88  |
|            |          | 17:37               | 2179687 | 8.28   | 0.02 | 8.26   |
|            |          | 19:28               | 2180848 | 55.64  | 0.12 | 55.52  |
|            |          | 19:39               | 2180952 | 186.19 | 0.39 | 185.80 |
|            |          | <b>Total/Branch</b> |         | 292.08 | 0.62 | 291.46 |
|            | Kiti     | 11:44               | 2176571 | 10.69  | 0.02 | 10.67  |
|            |          | 17:59               | 2179931 | 7.17   | 0.02 | 7.15   |
|            |          | 20:00               | 2181173 | 5.83   | 0.01 | 5.82   |
|            |          | <b>Total/Branch</b> |         | 23.69  | 0.05 | 23.64  |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/17 | Kolossi   | 11:00               | 2175740 | 5.51   | 0.01 | 5.50   |
|            |           | <b>Total/Branch</b> |         | 5.51   | 0.01 | 5.50   |
|            | Lakatamia | 09:11               | 2174695 | 20.55  | 0.04 | 20.51  |
|            |           | 13:58               | 2177707 | 10.64  | 0.02 | 10.62  |
|            |           | 13:58               | 2177718 | 2.90   | 0.01 | 2.89   |
|            |           | 16:53               | 2179252 | 72.41  | 0.15 | 72.26  |
|            |           | 18:10               | 2180019 | 1.99   | 0.00 | 1.99   |
|            |           | 18:41               | 2180382 | 24.31  | 0.05 | 24.26  |
|            |           | 19:27               | 2180842 | 64.60  | 0.14 | 64.46  |
|            |           | <b>Total/Branch</b> |         | 197.40 | 0.41 | 196.99 |
|            | Larnaca   | 10:44               | 2175422 | 21.47  | 0.05 | 21.42  |
|            |           | 12:42               | 2177081 | 21.05  | 0.04 | 21.01  |
|            |           | 14:52               | 2178234 | 38.30  | 0.08 | 38.22  |
|            |           | 15:40               | 2178621 | 1.49   | 0.00 | 1.49   |
|            |           | 15:41               | 2178635 | 4.80   | 0.01 | 4.79   |
|            |           | 18:30               | 2180275 | 121.86 | 0.26 | 121.60 |
|            |           | 19:58               | 2181135 | 11.50  | 0.02 | 11.48  |
|            |           | <b>Total/Branch</b> |         | 220.47 | 0.46 | 220.01 |
|            | Latsia    | 09:39               | 2174899 | 2.98   | 0.01 | 2.97   |
|            |           | 14:07               | 2177794 | 26.07  | 0.05 | 26.02  |
|            |           | 15:29               | 2178522 | 6.49   | 0.01 | 6.48   |
|            |           | 15:31               | 2178551 | 0.78   | 0.00 | 0.78   |
|            |           | 16:20               | 2178962 | 3.98   | 0.01 | 3.97   |



## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/17 | Latsia            | 17:14               | 2179421 | 17.79   | 0.04 | 17.75   |
|            |                   | 18:05               | 2179988 | 5.08    | 0.01 | 5.07    |
|            |                   | 19:09               | 2180663 | 11.00   | 0.02 | 10.98   |
|            |                   | <b>Total/Branch</b> |         | 74.17   | 0.15 | 74.02   |
|            | Linopetra         | 14:45               | 2178169 | 31.93   | 0.07 | 31.86   |
|            |                   | 19:06               | 2180613 | 21.54   | 0.05 | 21.49   |
|            |                   | <b>Total/Branch</b> |         | 53.47   | 0.12 | 53.35   |
|            | Skarinou          | 10:14               | 2175207 | 10.86   | 0.02 | 10.84   |
|            |                   | <b>Total/Branch</b> |         | 10.86   | 0.02 | 10.84   |
|            | <b>Total/Date</b> |                     |         | 1363.45 | 2.85 | 1360.60 |
| 2021/02/18 | 0012C             | 10:39               | 2185614 | 5.94    | 0.01 | 5.93    |
|            |                   | <b>Total/Branch</b> |         | 5.94    | 0.01 | 5.93    |
|            | 0015              | 11:27               | 2185921 | 12.13   | 0.03 | 12.10   |
|            |                   | 15:28               | 2188068 | 106.00  | 0.22 | 105.78  |
|            |                   | 16:23               | 2188577 | 35.00   | 0.07 | 34.93   |
|            |                   | 17:28               | 2189145 | 9.96    | 0.02 | 9.94    |
|            |                   | <b>Total/Branch</b> |         | 163.09  | 0.34 | 162.75  |
|            | 0016              | 16:20               | 2188569 | 14.70   | 0.03 | 14.67   |
|            |                   | <b>Total/Branch</b> |         | 14.70   | 0.03 | 14.67   |
|            | Acropoli          | 13:59               | 2187226 | 3.26    | 0.01 | 3.25    |
|            |                   | 17:52               | 2189387 | 1.18    | 0.00 | 1.18    |
|            |                   | 18:50               | 2190054 | 17.49   | 0.04 | 17.45   |
|            |                   | <b>Total/Branch</b> |         | 21.93   | 0.05 | 21.88   |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/18 | Engomi    | 11:35               | 2185973 | 30.00  | 0.06 | 29.94  |
|            |           | 14:51               | 2187710 | 13.88  | 0.03 | 13.85  |
|            |           | 17:07               | 2188969 | 17.41  | 0.04 | 17.37  |
|            |           | 18:46               | 2189986 | 20.45  | 0.04 | 20.41  |
|            |           | 21:09               | 2191349 | 34.83  | 0.07 | 34.76  |
|            |           | <b>Total/Branch</b> |         | 116.57 | 0.24 | 116.33 |
|            | Kamaries  | 07:49               | 2184486 | 21.79  | 0.05 | 21.74  |
|            |           | 10:53               | 2185709 | 25.35  | 0.05 | 25.30  |
|            |           | 19:51               | 2190745 | 1.74   | 0.00 | 1.74   |
|            |           | <b>Total/Branch</b> |         | 48.88  | 0.10 | 48.78  |
|            | Kapsalos  | 14:10               | 2187302 | 24.05  | 0.05 | 24.00  |
|            |           | <b>Total/Branch</b> |         | 24.05  | 0.05 | 24.00  |
|            | Kolossi   | 11:29               | 2185939 | 15.32  | 0.03 | 15.29  |
|            |           | 11:31               | 2185949 | 1.90   | 0.00 | 1.90   |
|            |           | 18:34               | 2189833 | 15.27  | 0.03 | 15.24  |
|            |           | <b>Total/Branch</b> |         | 32.49  | 0.06 | 32.43  |
|            | Lakatamia | 12:22               | 2186348 | 5.35   | 0.01 | 5.34   |
|            |           | 12:40               | 2186528 | 82.74  | 0.17 | 82.57  |
|            |           | 13:12               | 2186788 | 9.58   | 0.02 | 9.56   |
|            |           | 14:28               | 2187446 | 18.18  | 0.04 | 18.14  |
|            |           | 15:39               | 2188155 | 70.16  | 0.15 | 70.01  |
|            |           | 16:35               | 2188691 | 11.49  | 0.02 | 11.47  |
|            |           | 19:05               | 2190230 | 12.52  | 0.03 | 12.49  |
|            |           | 19:12               | 2190304 | 17.90  | 0.04 | 17.86  |

# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/18 | Lakatamia | 19:21               | 2190421 | 60.96  | 0.13 | 60.83  |
|            |           | <b>Total/Branch</b> |         | 288.88 | 0.61 | 288.27 |
|            | Larnaca   | 10:44               | 2185651 | 2.66   | 0.01 | 2.65   |
|            |           | 12:34               | 2186442 | 47.27  | 0.10 | 47.17  |
|            |           | 14:28               | 2187442 | 57.17  | 0.12 | 57.05  |
|            |           | 14:47               | 2187681 | 28.80  | 0.06 | 28.74  |
|            |           | 15:50               | 2188216 | 2.99   | 0.01 | 2.98   |
|            |           | 16:10               | 2188480 | 2.29   | 0.00 | 2.29   |
|            |           | 17:11               | 2189012 | 12.51  | 0.03 | 12.48  |
|            |           | 17:17               | 2189056 | 0.70   | 0.00 | 0.70   |
|            |           | 18:19               | 2189683 | 48.28  | 0.10 | 48.18  |
|            |           | 18:21               | 2189721 | 26.63  | 0.06 | 26.57  |
|            |           | 18:26               | 2189752 | 11.50  | 0.02 | 11.48  |
|            |           | 18:52               | 2190097 | 9.98   | 0.02 | 9.96   |
|            |           | 18:55               | 2190127 | 40.25  | 0.08 | 40.17  |
|            |           | 18:58               | 2190155 | 10.11  | 0.02 | 10.09  |
|            |           | 18:59               | 2190163 | 7.76   | 0.02 | 7.74   |
|            |           | 19:21               | 2190415 | 10.76  | 0.02 | 10.74  |
|            |           | 19:53               | 2190761 | 64.51  | 0.14 | 64.37  |
|            |           | 19:54               | 2190769 | 111.36 | 0.23 | 111.13 |
|            |           | 19:55               | 2190788 | 8.20   | 0.02 | 8.18   |
|            |           | <b>Total/Branch</b> |         | 503.73 | 1.06 | 502.67 |
|            | Latsia    | 12:29               | 2186409 | 3.49   | 0.01 | 3.48   |
|            |           | 15:09               | 2187877 | 1.99   | 0.00 | 1.99   |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/18 | Latsia            | 18:48               | 2190014 | 72.00   | 0.15 | 71.85   |
|            |                   | <b>Total/Branch</b> |         | 77.48   | 0.16 | 77.32   |
|            | Linopetra         | 14:02               | 2187249 | 35.90   | 0.08 | 35.82   |
|            |                   | 14:34               | 2187545 | 141.98  | 0.30 | 141.68  |
|            |                   | 14:54               | 2187732 | 13.87   | 0.03 | 13.84   |
|            |                   | 14:56               | 2187764 | 45.15   | 0.09 | 45.06   |
|            |                   | 18:21               | 2189719 | 10.62   | 0.02 | 10.60   |
|            |                   | <b>Total/Branch</b> |         | 247.52  | 0.52 | 247.00  |
|            | Paphos            | 17:05               | 2188952 | 1.65    | 0.00 | 1.65    |
|            |                   | <b>Total/Branch</b> |         | 1.65    | 0.00 | 1.65    |
|            | Skarinou          | 13:34               | 2186990 | 23.34   | 0.05 | 23.29   |
|            |                   | <b>Total/Branch</b> |         | 23.34   | 0.05 | 23.29   |
|            | <b>Total/Date</b> |                     |         | 1570.25 | 3.28 | 1566.97 |
| 2021/02/19 | 0012C             | 14:30               | 2198731 | 6.39    | 0.01 | 6.38    |
|            |                   | 14:33               | 2198764 | 4.54    | 0.01 | 4.53    |
|            |                   | <b>Total/Branch</b> |         | 10.93   | 0.02 | 10.91   |
|            | 0015              | 08:24               | 2194553 | 4.00    | 0.01 | 3.99    |
|            |                   | 16:41               | 2200002 | 4.82    | 0.01 | 4.81    |
|            |                   | 18:48               | 2201570 | 12.48   | 0.03 | 12.45   |
|            |                   | 19:13               | 2201948 | 12.95   | 0.03 | 12.92   |
|            |                   | <b>Total/Branch</b> |         | 34.25   | 0.08 | 34.17   |



# Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/02/19 | 0016     | 18:13               | 2201012 | 20.37  | 0.04 | 20.33  |
|            |          | <b>Total/Branch</b> |         | 20.37  | 0.04 | 20.33  |
|            | Acropoli | 13:19               | 2198065 | 14.46  | 0.03 | 14.43  |
|            |          | 13:37               | 2198212 | 1.19   | 0.00 | 1.19   |
|            |          | 18:24               | 2201189 | 1.93   | 0.00 | 1.93   |
|            |          | 18:26               | 2201204 | 6.47   | 0.01 | 6.46   |
|            |          | <b>Total/Branch</b> |         | 24.05  | 0.04 | 24.01  |
|            | Engomi   | 14:38               | 2198812 | 21.02  | 0.04 | 20.98  |
|            |          | 15:41               | 2199387 | 60.49  | 0.13 | 60.36  |
|            |          | 16:03               | 2199620 | 142.82 | 0.30 | 142.52 |
|            |          | 16:39               | 2199979 | 20.49  | 0.04 | 20.45  |
|            |          | 19:02               | 2201788 | 8.80   | 0.02 | 8.78   |
|            |          | 19:16               | 2201974 | 2.16   | 0.00 | 2.16   |
|            |          | 19:42               | 2202326 | 49.65  | 0.10 | 49.55  |
|            |          | 20:48               | 2203006 | 7.34   | 0.02 | 7.32   |
|            |          | <b>Total/Branch</b> |         | 312.77 | 0.65 | 312.12 |
|            | Kamares  | 12:13               | 2197437 | 20.77  | 0.04 | 20.73  |
|            |          | 13:25               | 2198121 | 1.99   | 0.00 | 1.99   |
|            |          | 16:48               | 2200089 | 100.78 | 0.21 | 100.57 |
|            |          | 20:12               | 2202656 | 10.77  | 0.02 | 10.75  |
|            |          | <b>Total/Branch</b> |         | 134.31 | 0.27 | 134.04 |
|            | Kapsalos | 18:02               | 2200885 | 20.68  | 0.04 | 20.64  |

# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/19 | Kapsalos  | 18:35               | 2201339 | 111.29 | 0.23 | 111.06 |
|            |           | <b>Total/Branch</b> |         | 131.97 | 0.27 | 131.70 |
|            | Kiti      | 11:17               | 2197026 | 8.98   | 0.02 | 8.96   |
|            |           | 20:25               | 2202774 | 10.29  | 0.02 | 10.27  |
|            |           | <b>Total/Branch</b> |         | 19.27  | 0.04 | 19.23  |
|            | Kolossi   | 13:13               | 2198001 | 10.70  | 0.02 | 10.68  |
|            |           | 13:16               | 2198031 | 1.50   | 0.00 | 1.50   |
|            |           | <b>Total/Branch</b> |         | 12.20  | 0.02 | 12.18  |
|            | Lakatamia | 10:56               | 2195677 | 93.18  | 0.20 | 92.98  |
|            |           | 12:30               | 2197621 | 53.98  | 0.11 | 53.87  |
|            |           | 13:31               | 2198172 | 57.75  | 0.12 | 57.63  |
|            |           | 13:45               | 2198294 | 34.54  | 0.07 | 34.47  |
|            |           | 14:50               | 2198912 | 7.23   | 0.02 | 7.21   |
|            |           | 18:37               | 2201375 | 79.74  | 0.17 | 79.57  |
|            |           | 19:00               | 2201754 | 46.02  | 0.10 | 45.92  |
|            |           | 20:06               | 2202586 | 21.44  | 0.05 | 21.39  |
|            |           | <b>Total/Branch</b> |         | 393.88 | 0.84 | 393.04 |
|            | Larnaca   | 10:30               | 2195409 | 5.99   | 0.01 | 5.98   |
|            |           | 13:22               | 2198094 | 22.42  | 0.05 | 22.37  |
|            |           | 14:11               | 2198547 | 11.64  | 0.02 | 11.62  |
|            |           | 16:09               | 2199698 | 7.98   | 0.02 | 7.96   |
|            |           | 16:17               | 2199764 | 0.79   | 0.00 | 0.79   |
|            |           | 16:53               | 2200133 | 1.99   | 0.00 | 1.99   |

# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/19 | Larnaca   | 17:10               | 2200305 | 10.44  | 0.02 | 10.42  |
|            |           | 17:35               | 2200582 | 74.64  | 0.16 | 74.48  |
|            |           | 18:20               | 2201111 | 49.87  | 0.10 | 49.77  |
|            |           | 18:31               | 2201272 | 108.53 | 0.23 | 108.30 |
|            |           | 18:32               | 2201279 | 20.13  | 0.04 | 20.09  |
|            |           | 18:47               | 2201539 | 3.64   | 0.01 | 3.63   |
|            |           | 18:47               | 2201549 | 2.79   | 0.01 | 2.78   |
|            |           | 19:09               | 2201899 | 55.99  | 0.12 | 55.87  |
|            |           | 19:36               | 2202265 | 20.29  | 0.04 | 20.25  |
|            |           | 20:35               | 2202874 | 4.92   | 0.01 | 4.91   |
|            |           | 20:50               | 2203017 | 1.10   | 0.00 | 1.10   |
|            |           | <b>Total/Branch</b> |         | 403.15 | 0.84 | 402.31 |
|            | Latsia    | 10:57               | 2195681 | 12.36  | 0.03 | 12.33  |
|            |           | 13:52               | 2198356 | 13.43  | 0.03 | 13.40  |
|            |           | 14:24               | 2198656 | 17.45  | 0.04 | 17.41  |
|            |           | 14:26               | 2198689 | 15.00  | 0.03 | 14.97  |
|            |           | 14:28               | 2198708 | 1.99   | 0.00 | 1.99   |
|            |           | 15:16               | 2199106 | 2.99   | 0.01 | 2.98   |
|            |           | 15:49               | 2199468 | 34.85  | 0.07 | 34.78  |
|            |           | 18:18               | 2201082 | 97.82  | 0.21 | 97.61  |
|            |           | 19:32               | 2202204 | 44.60  | 0.09 | 44.51  |
|            |           | 19:34               | 2202244 | 18.23  | 0.04 | 18.19  |
|            |           | 20:04               | 2202554 | 15.08  | 0.03 | 15.05  |
|            |           | 20:07               | 2202618 | 3.34   | 0.01 | 3.33   |
|            |           | <b>Total/Branch</b> |         | 277.14 | 0.59 | 276.55 |
|            | Linopetra | 14:34               | 2198778 | 61.30  | 0.13 | 61.17  |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/19 | Linopetra         | 17:15               | 2200359 | 20.48   | 0.04 | 20.44   |
|            |                   | 17:37               | 2200621 | 30.13   | 0.06 | 30.07   |
|            |                   | <b>Total/Branch</b> |         | 111.91  | 0.23 | 111.68  |
|            | Paphos            | 09:40               | 2195053 | 23.55   | 0.05 | 23.50   |
|            |                   | 09:41               | 2195059 | 4.99    | 0.01 | 4.98    |
|            |                   | 10:28               | 2195391 | 23.41   | 0.05 | 23.36   |
|            |                   | 16:09               | 2199686 | 20.35   | 0.04 | 20.31   |
|            |                   | 19:03               | 2201808 | 88.03   | 0.18 | 87.85   |
|            |                   | <b>Total/Branch</b> |         | 160.33  | 0.33 | 160.00  |
|            | <b>Total/Date</b> |                     |         | 2046.53 | 4.26 | 2042.27 |
| 2021/02/20 | 0012C             | 15:01               | 2210307 | 9.89    | 0.02 | 9.87    |
|            |                   | 16:13               | 2211174 | 1.80    | 0.00 | 1.80    |
|            |                   | <b>Total/Branch</b> |         | 11.69   | 0.02 | 11.67   |
|            | 0015              | 10:22               | 2206836 | 110.27  | 0.23 | 110.04  |
|            |                   | 13:26               | 2209093 | 1.19    | 0.00 | 1.19    |
|            |                   | 14:50               | 2210112 | 30.74   | 0.06 | 30.68   |
|            |                   | 14:55               | 2210205 | 90.01   | 0.19 | 89.82   |
|            |                   | 15:47               | 2210926 | 149.17  | 0.31 | 148.86  |
|            |                   | 16:39               | 2211450 | 16.52   | 0.03 | 16.49   |
|            |                   | 16:50               | 2211552 | 152.01  | 0.32 | 151.69  |
|            |                   | 17:57               | 2212234 | 23.90   | 0.05 | 23.85   |
|            |                   | 18:15               | 2212405 | 14.59   | 0.03 | 14.56   |
|            |                   | 18:44               | 2212855 | 11.15   | 0.02 | 11.13   |



## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/02/20 | 0015     | 20:44               | 2214136 | 0.38   | 0.00 | 0.38   |
|            |          | <b>Total/Branch</b> |         | 599.93 | 1.24 | 598.69 |
|            | 0016     | 14:11               | 2209649 | 56.63  | 0.12 | 56.51  |
|            |          | 14:21               | 2209796 | 22.87  | 0.05 | 22.82  |
|            |          | 17:52               | 2212162 | 2.00   | 0.00 | 2.00   |
|            |          | <b>Total/Branch</b> |         | 81.50  | 0.17 | 81.33  |
|            | Acropoli | 07:09               | 2205876 | 3.17   | 0.01 | 3.16   |
|            |          | 14:46               | 2210061 | 35.79  | 0.08 | 35.71  |
|            |          | 14:50               | 2210110 | 3.18   | 0.01 | 3.17   |
|            |          | 18:11               | 2212360 | 148.13 | 0.31 | 147.82 |
|            |          | 18:14               | 2212401 | 9.98   | 0.02 | 9.96   |
|            |          | 19:16               | 2213167 | 7.85   | 0.02 | 7.83   |
|            |          | <b>Total/Branch</b> |         | 208.10 | 0.45 | 207.65 |
|            | Deftera  | 10:59               | 2207210 | 33.13  | 0.07 | 33.06  |
|            |          | 18:19               | 2212453 | 15.77  | 0.03 | 15.74  |
|            |          | <b>Total/Branch</b> |         | 48.90  | 0.10 | 48.80  |
|            | Engomi   | 10:33               | 2206928 | 219.08 | 0.46 | 218.62 |
|            |          | 10:34               | 2206945 | 1.25   | 0.00 | 1.25   |
|            |          | 11:38               | 2207683 | 11.37  | 0.02 | 11.35  |
|            |          | 11:40               | 2207720 | 136.14 | 0.29 | 135.85 |
|            |          | 13:19               | 2209026 | 20.07  | 0.04 | 20.03  |
|            |          | 13:21               | 2209042 | 25.44  | 0.05 | 25.39  |
|            |          | 13:55               | 2209422 | 36.27  | 0.08 | 36.19  |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/02/20 | Engomi   | 15:36               | 2210808 | 74.49  | 0.16 | 74.33  |
|            |          | 17:17               | 2211823 | 8.19   | 0.02 | 8.17   |
|            |          | 17:54               | 2212186 | 38.98  | 0.08 | 38.90  |
|            |          | 18:20               | 2212465 | 13.29  | 0.03 | 13.26  |
|            |          | <b>Total/Branch</b> |         | 584.57 | 1.23 | 583.34 |
|            | Kamaries | 08:57               | 2206219 | 36.83  | 0.08 | 36.75  |
|            |          | 10:20               | 2206815 | 22.07  | 0.05 | 22.02  |
|            |          | 12:42               | 2208526 | 54.34  | 0.11 | 54.23  |
|            |          | 14:12               | 2209670 | 12.40  | 0.03 | 12.37  |
|            |          | 16:27               | 2211297 | 45.76  | 0.10 | 45.66  |
|            |          | 16:30               | 2211336 | 81.63  | 0.17 | 81.46  |
|            |          | 16:33               | 2211388 | 4.99   | 0.01 | 4.98   |
|            |          | 17:06               | 2211720 | 34.02  | 0.07 | 33.95  |
|            |          | 17:27               | 2211918 | 11.64  | 0.02 | 11.62  |
|            |          | 17:55               | 2212203 | 1.45   | 0.00 | 1.45   |
|            |          | 18:35               | 2212686 | 3.98   | 0.01 | 3.97   |
|            |          | 20:25               | 2213944 | 4.80   | 0.01 | 4.79   |
|            |          | <b>Total/Branch</b> |         | 313.91 | 0.66 | 313.25 |
|            | Kapsalos | 11:50               | 2207816 | 10.00  | 0.02 | 9.98   |
|            |          | 12:44               | 2208544 | 73.63  | 0.15 | 73.48  |
|            |          | <b>Total/Branch</b> |         | 83.63  | 0.17 | 83.46  |
|            | Kiti     | 09:26               | 2206402 | 12.99  | 0.03 | 12.96  |
|            |          | 11:32               | 2207587 | 10.10  | 0.02 | 10.08  |
|            |          | 12:44               | 2208539 | 44.31  | 0.09 | 44.22  |
|            |          | 19:33               | 2213407 | 1.68   | 0.00 | 1.68   |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/20 | Kiti      | 19:34               | 2213429 | 2.78   | 0.01 | 2.77   |
|            |           | <b>Total/Branch</b> |         | 71.86  | 0.15 | 71.71  |
|            | Kolossi   | 14:49               | 2210094 | 96.23  | 0.20 | 96.03  |
|            |           | 16:13               | 2211178 | 66.26  | 0.14 | 66.12  |
|            |           | <b>Total/Branch</b> |         | 162.49 | 0.34 | 162.15 |
|            | Lakatamia | 10:16               | 2206766 | 22.77  | 0.05 | 22.72  |
|            |           | 10:36               | 2206961 | 53.62  | 0.11 | 53.51  |
|            |           | 12:19               | 2208240 | 20.09  | 0.04 | 20.05  |
|            |           | 12:32               | 2208391 | 21.47  | 0.05 | 21.42  |
|            |           | 13:25               | 2209087 | 14.13  | 0.03 | 14.10  |
|            |           | 14:01               | 2209496 | 40.19  | 0.08 | 40.11  |
|            |           | 14:05               | 2209568 | 45.83  | 0.10 | 45.73  |
|            |           | 14:08               | 2209615 | 124.61 | 0.26 | 124.35 |
|            |           | 17:13               | 2211797 | 15.31  | 0.03 | 15.28  |
|            |           | <b>Total/Branch</b> |         | 358.02 | 0.75 | 357.27 |
|            | Larnaca   | 06:47               | 2205845 | 1.39   | 0.00 | 1.39   |
|            |           | 09:17               | 2206350 | 0.19   | 0.00 | 0.19   |
|            |           | 10:40               | 2207013 | 11.50  | 0.02 | 11.48  |
|            |           | 11:37               | 2207677 | 145.76 | 0.31 | 145.45 |
|            |           | 11:43               | 2207750 | 4.99   | 0.01 | 4.98   |
|            |           | 11:51               | 2207841 | 182.66 | 0.38 | 182.28 |
|            |           | 12:27               | 2208340 | 1.99   | 0.00 | 1.99   |
|            |           | 13:17               | 2208983 | 32.39  | 0.07 | 32.32  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/20 | Larnaca   | 13:26               | 2209101 | 17.66  | 0.04 | 17.62  |
|            |           | 14:59               | 2210283 | 93.10  | 0.20 | 92.90  |
|            |           | 15:10               | 2210481 | 1.60   | 0.00 | 1.60   |
|            |           | 18:19               | 2212451 | 25.59  | 0.05 | 25.54  |
|            |           | 18:34               | 2212670 | 81.58  | 0.17 | 81.41  |
|            |           | 19:52               | 2213582 | 13.70  | 0.03 | 13.67  |
|            |           | 19:55               | 2213600 | 21.10  | 0.04 | 21.06  |
|            |           | 19:55               | 2213609 | 86.46  | 0.18 | 86.28  |
|            |           | 20:29               | 2213978 | 10.08  | 0.02 | 10.06  |
|            |           | <b>Total/Branch</b> |         | 731.74 | 1.52 | 730.22 |
|            | Latsia    | 13:04               | 2208820 | 22.97  | 0.05 | 22.92  |
|            |           | 13:39               | 2209225 | 79.28  | 0.17 | 79.11  |
|            |           | 15:22               | 2210642 | 186.43 | 0.39 | 186.04 |
|            |           | 18:17               | 2212427 | 11.29  | 0.02 | 11.27  |
|            |           | 19:13               | 2213141 | 4.25   | 0.01 | 4.24   |
|            |           | 20:06               | 2213726 | 82.42  | 0.17 | 82.25  |
|            |           | <b>Total/Branch</b> |         | 386.64 | 0.81 | 385.83 |
|            | Linopetra | 11:10               | 2207322 | 24.00  | 0.05 | 23.95  |
|            |           | 18:59               | 2212988 | 5.79   | 0.01 | 5.78   |
|            |           | 20:24               | 2213928 | 114.76 | 0.24 | 114.52 |
|            |           | <b>Total/Branch</b> |         | 144.55 | 0.30 | 144.25 |
|            | Paphos    | 11:43               | 2207753 | 4.98   | 0.01 | 4.97   |
|            |           | 11:58               | 2207916 | 24.42  | 0.05 | 24.37  |
|            |           | 17:02               | 2211683 | 20.96  | 0.04 | 20.92  |



## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/20 | Paphos            | 19:59               | 2213647 | 120.64  | 0.25 | 120.39  |
|            |                   | <b>Total/Branch</b> |         | 171.00  | 0.35 | 170.65  |
|            | Skarinou          | 14:24               | 2209838 | 43.91   | 0.09 | 43.82   |
|            |                   | <b>Total/Branch</b> |         | 43.91   | 0.09 | 43.82   |
|            | <b>Total/Date</b> |                     |         | 4002.44 | 8.35 | 3994.09 |
| 2021/02/21 | 0012C             | 10:22               | 2217883 | 3.96    | 0.01 | 3.95    |
|            |                   | 16:13               | 2221167 | 5.39    | 0.01 | 5.38    |
|            |                   | <b>Total/Branch</b> |         | 9.35    | 0.02 | 9.33    |
|            | 0015              | 15:00               | 2220503 | 60.00   | 0.13 | 59.87   |
|            |                   | 19:59               | 2223293 | 20.12   | 0.04 | 20.08   |
|            |                   | <b>Total/Branch</b> |         | 80.12   | 0.17 | 79.95   |
|            | 0016              | 11:30               | 2218369 | 6.76    | 0.01 | 6.75    |
|            |                   | 12:36               | 2219026 | 47.38   | 0.10 | 47.28   |
|            |                   | 12:38               | 2219040 | 4.99    | 0.01 | 4.98    |
|            |                   | 13:17               | 2219443 | 29.28   | 0.06 | 29.22   |
|            |                   | 15:56               | 2221008 | 19.50   | 0.04 | 19.46   |
|            |                   | 16:42               | 2221371 | 9.98    | 0.02 | 9.96    |
|            |                   | 17:45               | 2221998 | 72.24   | 0.15 | 72.09   |
|            |                   | 18:05               | 2222278 | 31.87   | 0.07 | 31.80   |
|            |                   | <b>Total/Branch</b> |         | 222.00  | 0.46 | 221.54  |
|            | Acropoli          | 14:03               | 2219954 | 28.75   | 0.06 | 28.69   |
|            |                   | 17:09               | 2221616 | 5.74    | 0.01 | 5.73    |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/02/21 | Acropoli | 17:17               | 2221687 | 10.36  | 0.02 | 10.34  |
|            |          | 17:32               | 2221853 | 1.27   | 0.00 | 1.27   |
|            |          | 17:46               | 2222014 | 89.62  | 0.19 | 89.43  |
|            |          | 17:48               | 2222033 | 10.39  | 0.02 | 10.37  |
|            |          | 18:12               | 2222363 | 10.58  | 0.02 | 10.56  |
|            |          | 20:08               | 2223362 | 7.93   | 0.02 | 7.91   |
|            |          | <b>Total/Branch</b> |         | 164.64 | 0.34 | 164.30 |
|            | Deftera  | 15:24               | 2220676 | 9.45   | 0.02 | 9.43   |
|            |          | <b>Total/Branch</b> |         | 9.45   | 0.02 | 9.43   |
|            | Engomi   | 11:50               | 2218559 | 10.77  | 0.02 | 10.75  |
|            |          | 12:29               | 2218940 | 76.92  | 0.16 | 76.76  |
|            |          | 12:49               | 2219153 | 65.37  | 0.14 | 65.23  |
|            |          | 12:58               | 2219225 | 154.23 | 0.32 | 153.91 |
|            |          | 13:05               | 2219294 | 6.30   | 0.01 | 6.29   |
|            |          | 16:15               | 2221184 | 30.14  | 0.06 | 30.08  |
|            |          | 16:54               | 2221473 | 94.70  | 0.20 | 94.50  |
|            |          | 17:45               | 2221996 | 127.56 | 0.27 | 127.29 |
|            |          | 18:10               | 2222336 | 12.63  | 0.03 | 12.60  |
|            |          | 19:58               | 2223285 | 14.97  | 0.03 | 14.94  |
|            |          | 21:02               | 2223769 | 21.20  | 0.04 | 21.16  |
|            |          | <b>Total/Branch</b> |         | 614.79 | 1.28 | 613.51 |
|            | Kamares  | 09:36               | 2217563 | 20.85  | 0.04 | 20.81  |
|            |          | 10:02               | 2217724 | 3.50   | 0.01 | 3.49   |
|            |          | 11:12               | 2218206 | 13.97  | 0.03 | 13.94  |
|            |          | 11:17               | 2218248 | 7.58   | 0.02 | 7.56   |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/02/21 | Kamares  | 11:33               | 2218396 | 68.94  | 0.14 | 68.80  |
|            |          | 12:44               | 2219090 | 43.73  | 0.09 | 43.64  |
|            |          | 13:12               | 2219394 | 14.44  | 0.03 | 14.41  |
|            |          | 14:25               | 2220206 | 39.14  | 0.08 | 39.06  |
|            |          | 16:37               | 2221342 | 21.80  | 0.05 | 21.75  |
|            |          | <b>Total/Branch</b> |         | 233.95 | 0.49 | 233.46 |
|            | Kapsalos | 11:49               | 2218536 | 8.94   | 0.02 | 8.92   |
|            |          | 11:51               | 2218572 | 10.00  | 0.02 | 9.98   |
|            |          | 16:55               | 2221486 | 55.10  | 0.12 | 54.98  |
|            |          | 18:34               | 2222588 | 4.00   | 0.01 | 3.99   |
|            |          | 19:05               | 2222856 | 41.61  | 0.09 | 41.52  |
|            |          | <b>Total/Branch</b> |         | 119.65 | 0.26 | 119.39 |
|            | Kiti     | 11:50               | 2218556 | 10.36  | 0.02 | 10.34  |
|            |          | 14:32               | 2220261 | 32.14  | 0.07 | 32.07  |
|            |          | 15:42               | 2220844 | 117.02 | 0.25 | 116.77 |
|            |          | 15:51               | 2220961 | 4.99   | 0.01 | 4.98   |
|            |          | 16:38               | 2221350 | 10.77  | 0.02 | 10.75  |
|            |          | 17:42               | 2221938 | 1.70   | 0.00 | 1.70   |
|            |          | <b>Total/Branch</b> |         | 176.98 | 0.37 | 176.61 |
|            | Kolossi  | 11:00               | 2218103 | 1.49   | 0.00 | 1.49   |
|            |          | 11:22               | 2218284 | 22.66  | 0.05 | 22.61  |
|            |          | 16:41               | 2221361 | 67.93  | 0.14 | 67.79  |
|            |          | 19:33               | 2223074 | 6.02   | 0.01 | 6.01   |
|            |          | <b>Total/Branch</b> |         | 98.10  | 0.20 | 97.90  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/21 | Lakatamia | 09:56               | 2217683 | 118.91 | 0.25 | 118.66 |
|            |           | 11:10               | 2218181 | 60.20  | 0.13 | 60.07  |
|            |           | 12:48               | 2219125 | 40.28  | 0.08 | 40.20  |
|            |           | 12:48               | 2219128 | 19.72  | 0.04 | 19.68  |
|            |           | 13:00               | 2219248 | 25.66  | 0.05 | 25.61  |
|            |           | 13:27               | 2219581 | 57.99  | 0.12 | 57.87  |
|            |           | <b>Total/Branch</b> |         | 322.76 | 0.67 | 322.09 |
|            | Larnaca   | 11:24               | 2218314 | 20.97  | 0.04 | 20.93  |
|            |           | 11:55               | 2218613 | 46.33  | 0.10 | 46.23  |
|            |           | 12:48               | 2219144 | 109.30 | 0.23 | 109.07 |
|            |           | 13:15               | 2219426 | 4.41   | 0.01 | 4.40   |
|            |           | 13:26               | 2219557 | 50.47  | 0.11 | 50.36  |
|            |           | 15:50               | 2220947 | 1.29   | 0.00 | 1.29   |
|            |           | 16:22               | 2221236 | 23.71  | 0.05 | 23.66  |
|            |           | 16:38               | 2221351 | 50.19  | 0.11 | 50.08  |
|            |           | 16:55               | 2221490 | 11.63  | 0.02 | 11.61  |
|            |           | 16:57               | 2221503 | 55.14  | 0.12 | 55.02  |
|            |           | 18:04               | 2222274 | 13.98  | 0.03 | 13.95  |
|            |           | 18:35               | 2222606 | 2.54   | 0.01 | 2.53   |
|            |           | 18:53               | 2222775 | 100.00 | 0.21 | 99.79  |
|            |           | 19:15               | 2222947 | 1.99   | 0.00 | 1.99   |
|            |           | 19:45               | 2223139 | 21.05  | 0.04 | 21.01  |
|            |           | 19:48               | 2223167 | 6.54   | 0.01 | 6.53   |
|            |           | 19:48               | 2223173 | 10.03  | 0.02 | 10.01  |
|            |           | 20:12               | 2223384 | 10.95  | 0.02 | 10.93  |



# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/21 | Larnaca   | 20:23               | 2223450 | 40.26  | 0.08 | 40.18  |
|            |           | <b>Total/Branch</b> |         | 580.78 | 1.21 | 579.57 |
|            | Latsia    | 09:51               | 2217648 | 6.36   | 0.01 | 6.35   |
|            |           | 10:15               | 2217826 | 12.00  | 0.03 | 11.97  |
|            |           | 15:23               | 2220671 | 8.12   | 0.02 | 8.10   |
|            |           | 15:40               | 2220828 | 12.04  | 0.03 | 12.01  |
|            |           | 16:16               | 2221197 | 44.44  | 0.09 | 44.35  |
|            |           | 17:17               | 2221692 | 11.34  | 0.02 | 11.32  |
|            |           | 17:41               | 2221933 | 8.01   | 0.02 | 7.99   |
|            |           | 17:46               | 2222015 | 1.59   | 0.00 | 1.59   |
|            |           | 17:47               | 2222027 | 8.43   | 0.02 | 8.41   |
|            |           | 17:49               | 2222049 | 7.29   | 0.02 | 7.27   |
|            |           | 17:50               | 2222070 | 9.98   | 0.02 | 9.96   |
|            |           | 18:03               | 2222238 | 24.82  | 0.05 | 24.77  |
|            |           | 18:25               | 2222513 | 52.34  | 0.11 | 52.23  |
|            |           | 18:29               | 2222544 | 50.00  | 0.10 | 49.90  |
|            |           | 18:29               | 2222546 | 58.15  | 0.12 | 58.03  |
|            |           | 20:21               | 2223440 | 44.22  | 0.09 | 44.13  |
|            |           | <b>Total/Branch</b> |         | 359.13 | 0.75 | 358.38 |
|            | Linopetra | 11:48               | 2218526 | 78.05  | 0.16 | 77.89  |
|            |           | 19:15               | 2222953 | 4.99   | 0.01 | 4.98   |
|            |           | <b>Total/Branch</b> |         | 83.04  | 0.17 | 82.87  |
|            | Paphos    | 09:58               | 2217701 | 21.82  | 0.05 | 21.77  |

# Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/21 | Paphos            | 10:01               | 2217717 | 4.99    | 0.01 | 4.98    |
|            |                   | 11:27               | 2218339 | 10.97   | 0.02 | 10.95   |
|            |                   | 13:16               | 2219436 | 50.68   | 0.11 | 50.57   |
|            |                   | 13:55               | 2219873 | 40.17   | 0.08 | 40.09   |
|            |                   | 16:01               | 2221060 | 51.38   | 0.11 | 51.27   |
|            |                   | 16:03               | 2221083 | 20.27   | 0.04 | 20.23   |
|            |                   | 16:23               | 2221251 | 40.92   | 0.09 | 40.83   |
|            |                   | 17:37               | 2221903 | 10.30   | 0.02 | 10.28   |
|            |                   | <b>Total/Branch</b> |         | 251.50  | 0.53 | 250.97  |
|            | <b>Total/Date</b> |                     |         | 3326.24 | 6.94 | 3319.30 |
| 2021/02/22 | 0012C             | 08:46               | 2227117 | 5.94    | 0.01 | 5.93    |
|            |                   | 13:41               | 2229446 | 4.49    | 0.01 | 4.48    |
|            |                   | 15:51               | 2230582 | 1.98    | 0.00 | 1.98    |
|            |                   | <b>Total/Branch</b> |         | 12.41   | 0.02 | 12.39   |
|            | 0015              | 12:49               | 2228971 | 3.79    | 0.01 | 3.78    |
|            |                   | 14:15               | 2229763 | 13.49   | 0.03 | 13.46   |
|            |                   | 14:34               | 2229966 | 0.38    | 0.00 | 0.38    |
|            |                   | 19:36               | 2234818 | 20.00   | 0.04 | 19.96   |
|            |                   | <b>Total/Branch</b> |         | 37.66   | 0.08 | 37.58   |
|            | 0016              | 17:49               | 2233622 | 10.08   | 0.02 | 10.06   |
|            |                   | <b>Total/Branch</b> |         | 10.08   | 0.02 | 10.06   |
|            | Acropoli          | 08:00               | 2226481 | 11.96   | 0.03 | 11.93   |
|            |                   | 16:12               | 2230800 | 50.21   | 0.11 | 50.10   |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/02/22 | Acropoli | 16:18               | 2230880 | 44.54  | 0.09 | 44.45  |
|            |          | 18:18               | 2233912 | 8.88   | 0.02 | 8.86   |
|            |          | <b>Total/Branch</b> |         | 115.59 | 0.25 | 115.34 |
|            | Deftera  | 13:32               | 2229331 | 25.40  | 0.05 | 25.35  |
|            |          | 16:00               | 2230675 | 1.18   | 0.00 | 1.18   |
|            |          | 19:17               | 2234625 | 11.18  | 0.02 | 11.16  |
|            |          | <b>Total/Branch</b> |         | 37.76  | 0.07 | 37.69  |
|            | Engomi   | 09:18               | 2227302 | 4.99   | 0.01 | 4.98   |
|            |          | 11:53               | 2228495 | 19.24  | 0.04 | 19.20  |
|            |          | 17:12               | 2233263 | 67.76  | 0.14 | 67.62  |
|            |          | 17:22               | 2233356 | 52.85  | 0.11 | 52.74  |
|            |          | <b>Total/Branch</b> |         | 144.84 | 0.30 | 144.54 |
|            | Kamares  | 09:12               | 2227247 | 15.40  | 0.03 | 15.37  |
|            |          | 09:41               | 2227466 | 23.26  | 0.05 | 23.21  |
|            |          | 15:11               | 2230254 | 20.00  | 0.04 | 19.96  |
|            |          | 17:50               | 2233629 | 4.15   | 0.01 | 4.14   |
|            |          | 19:30               | 2234767 | 40.24  | 0.08 | 40.16  |
|            |          | <b>Total/Branch</b> |         | 103.05 | 0.21 | 102.84 |
|            | Kapsalos | 17:30               | 2233440 | 8.87   | 0.02 | 8.85   |
|            |          | 19:05               | 2234473 | 8.83   | 0.02 | 8.81   |
|            |          | 19:56               | 2235022 | 152.43 | 0.32 | 152.11 |
|            |          | <b>Total/Branch</b> |         | 170.13 | 0.36 | 169.77 |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/22 | Kiti      | 13:30               | 2229319 | 23.80  | 0.05 | 23.75  |
|            |           | <b>Total/Branch</b> |         | 23.80  | 0.05 | 23.75  |
|            | Kolossi   | 13:09               | 2229152 | 27.13  | 0.06 | 27.07  |
|            |           | <b>Total/Branch</b> |         | 27.13  | 0.06 | 27.07  |
|            | Lakatamia | 10:51               | 2228025 | 22.40  | 0.05 | 22.35  |
|            |           | 13:51               | 2229518 | 275.28 | 0.58 | 274.70 |
|            |           | 13:52               | 2229523 | 19.40  | 0.04 | 19.36  |
|            |           | 13:59               | 2229589 | 4.59   | 0.01 | 4.58   |
|            |           | 14:18               | 2229822 | 97.49  | 0.20 | 97.29  |
|            |           | 17:36               | 2233477 | 3.59   | 0.01 | 3.58   |
|            |           | 18:12               | 2233840 | 20.58  | 0.04 | 20.54  |
|            |           | 19:11               | 2234554 | 11.24  | 0.02 | 11.22  |
|            |           | 19:59               | 2235054 | 11.45  | 0.02 | 11.43  |
|            |           | <b>Total/Branch</b> |         | 466.02 | 0.97 | 465.05 |
|            | Larnaca   | 09:41               | 2227468 | 19.03  | 0.04 | 18.99  |
|            |           | 10:42               | 2227949 | 32.64  | 0.07 | 32.57  |
|            |           | 10:44               | 2227968 | 6.76   | 0.01 | 6.75   |
|            |           | 11:19               | 2228206 | 10.74  | 0.02 | 10.72  |
|            |           | 11:20               | 2228211 | 2.99   | 0.01 | 2.98   |
|            |           | 13:00               | 2229093 | 26.80  | 0.06 | 26.74  |
|            |           | 13:55               | 2229550 | 101.97 | 0.21 | 101.76 |
|            |           | 14:10               | 2229704 | 14.98  | 0.03 | 14.95  |
|            |           | 14:19               | 2229829 | 14.92  | 0.03 | 14.89  |



# Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/22 | Larnaca           | 15:53               | 2230604 | 2.30    | 0.00 | 2.30    |
|            |                   | 17:48               | 2233611 | 93.06   | 0.20 | 92.86   |
|            |                   | 19:00               | 2234415 | 29.70   | 0.06 | 29.64   |
|            |                   | 20:14               | 2235201 | 23.70   | 0.05 | 23.65   |
|            |                   | <b>Total/Branch</b> |         | 379.59  | 0.79 | 378.80  |
|            | Latsia            | 07:05               | 2226342 | 0.52    | 0.00 | 0.52    |
|            |                   | 10:12               | 2227731 | 4.47    | 0.01 | 4.46    |
|            |                   | 11:42               | 2228387 | 5.27    | 0.01 | 5.26    |
|            |                   | 15:01               | 2230154 | 10.21   | 0.02 | 10.19   |
|            |                   | 15:02               | 2230158 | 6.95    | 0.01 | 6.94    |
|            |                   | <b>Total/Branch</b> |         | 27.42   | 0.05 | 27.37   |
|            | Linopetra         | 19:42               | 2234900 | 17.16   | 0.04 | 17.12   |
|            |                   | 19:44               | 2234910 | 16.95   | 0.04 | 16.91   |
|            |                   | 19:47               | 2234934 | 9.86    | 0.02 | 9.84    |
|            |                   | 19:49               | 2234951 | 15.73   | 0.03 | 15.70   |
|            |                   | <b>Total/Branch</b> |         | 59.70   | 0.13 | 59.57   |
|            | Paphos            | 15:53               | 2230609 | 52.98   | 0.11 | 52.87   |
|            |                   | <b>Total/Branch</b> |         | 52.98   | 0.11 | 52.87   |
|            | Skarinou          | 10:25               | 2227824 | 6.52    | 0.01 | 6.51    |
|            |                   | <b>Total/Branch</b> |         | 6.52    | 0.01 | 6.51    |
|            | <b>Total/Date</b> |                     |         | 1674.68 | 3.48 | 1671.20 |
| 2021/02/23 | 0012C             | 08:59               | 2240317 | 4.23    | 0.01 | 4.22    |
|            |                   | <b>Total/Branch</b> |         | 4.23    | 0.01 | 4.22    |

# Merchant Standing Order Payment Report

|            |          |                     |         |       |      |       |
|------------|----------|---------------------|---------|-------|------|-------|
| 2021/02/23 | 0015     | 20:12               | 2246132 | 9.99  | 0.02 | 9.97  |
|            |          | <b>Total/Branch</b> |         | 9.99  | 0.02 | 9.97  |
|            | Acropoli | 16:14               | 2243596 | 1.67  | 0.00 | 1.67  |
|            |          | 16:50               | 2243914 | 1.95  | 0.00 | 1.95  |
|            |          | 17:38               | 2244377 | 48.70 | 0.10 | 48.60 |
|            |          | 18:08               | 2244679 | 19.90 | 0.04 | 19.86 |
|            |          | 18:08               | 2244685 | 2.70  | 0.01 | 2.69  |
|            |          | <b>Total/Branch</b> |         | 74.92 | 0.15 | 74.77 |
|            | Deftera  | 17:02               | 2244019 | 66.78 | 0.14 | 66.64 |
|            |          | <b>Total/Branch</b> |         | 66.78 | 0.14 | 66.64 |
|            | Engomi   | 09:32               | 2240528 | 2.78  | 0.01 | 2.77  |
|            |          | 10:20               | 2240856 | 0.99  | 0.00 | 0.99  |
|            |          | 11:39               | 2241481 | 1.37  | 0.00 | 1.37  |
|            |          | 11:40               | 2241490 | 1.39  | 0.00 | 1.39  |
|            |          | 12:16               | 2241725 | 13.78 | 0.03 | 13.75 |
|            |          | 14:47               | 2242972 | 24.62 | 0.05 | 24.57 |
|            |          | 18:49               | 2245223 | 7.98  | 0.02 | 7.96  |
|            |          | 19:16               | 2245527 | 10.22 | 0.02 | 10.20 |
|            |          | <b>Total/Branch</b> |         | 63.13 | 0.13 | 63.00 |
|            | Kamares  | 16:03               | 2243521 | 13.90 | 0.03 | 13.87 |
|            |          | 16:36               | 2243773 | 21.44 | 0.05 | 21.39 |
|            |          | 16:37               | 2243786 | 7.94  | 0.02 | 7.92  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/23 | Kamares   | 17:10               | 2244102 | 1.19   | 0.00 | 1.19   |
|            |           | <b>Total/Branch</b> |         | 44.47  | 0.10 | 44.37  |
|            | Kapsalos  | 15:09               | 2243125 | 12.84  | 0.03 | 12.81  |
|            |           | 18:54               | 2245302 | 4.65   | 0.01 | 4.64   |
|            |           | 19:23               | 2245625 | 11.03  | 0.02 | 11.01  |
|            |           | 19:24               | 2245643 | 25.98  | 0.05 | 25.93  |
|            |           | 19:32               | 2245729 | 75.15  | 0.16 | 74.99  |
|            |           | 19:55               | 2245960 | 70.37  | 0.15 | 70.22  |
|            |           | <b>Total/Branch</b> |         | 200.02 | 0.42 | 199.60 |
|            | Kiti      | 13:46               | 2242468 | 3.98   | 0.01 | 3.97   |
|            |           | 17:49               | 2244476 | 11.79  | 0.02 | 11.77  |
|            |           | 20:18               | 2246203 | 10.90  | 0.02 | 10.88  |
|            |           | <b>Total/Branch</b> |         | 26.67  | 0.05 | 26.62  |
|            | Kolossi   | 12:17               | 2241752 | 26.72  | 0.06 | 26.66  |
|            |           | 17:38               | 2244370 | 31.36  | 0.07 | 31.29  |
|            |           | 18:24               | 2244852 | 20.34  | 0.04 | 20.30  |
|            |           | <b>Total/Branch</b> |         | 78.42  | 0.17 | 78.25  |
|            | Lakatamia | 11:06               | 2241224 | 15.97  | 0.03 | 15.94  |
|            |           | 14:29               | 2242840 | 13.50  | 0.03 | 13.47  |
|            |           | 15:42               | 2243363 | 37.76  | 0.08 | 37.68  |
|            |           | 15:46               | 2243386 | 26.65  | 0.06 | 26.59  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/23 | Lakatamia | 18:33               | 2244985 | 17.90  | 0.04 | 17.86  |
|            |           | <b>Total/Branch</b> |         | 111.78 | 0.24 | 111.54 |
|            | Larnaca   | 06:54               | 2239674 | 1.18   | 0.00 | 1.18   |
|            |           | 09:39               | 2240590 | 19.75  | 0.04 | 19.71  |
|            |           | 12:20               | 2241768 | 50.91  | 0.11 | 50.80  |
|            |           | 13:35               | 2242390 | 22.97  | 0.05 | 22.92  |
|            |           | 14:27               | 2242807 | 11.72  | 0.02 | 11.70  |
|            |           | 14:51               | 2242991 | 10.32  | 0.02 | 10.30  |
|            |           | 16:13               | 2243583 | 5.99   | 0.01 | 5.98   |
|            |           | 17:37               | 2244356 | 2.29   | 0.00 | 2.29   |
|            |           | 18:17               | 2244776 | 1.18   | 0.00 | 1.18   |
|            |           | 18:59               | 2245347 | 8.33   | 0.02 | 8.31   |
|            |           | 18:59               | 2245348 | 40.39  | 0.08 | 40.31  |
|            |           | 19:00               | 2245359 | 4.43   | 0.01 | 4.42   |
|            |           | <b>Total/Branch</b> |         | 179.46 | 0.36 | 179.10 |
|            | Latsia    | 08:42               | 2240198 | 1.99   | 0.00 | 1.99   |
|            |           | 10:11               | 2240794 | 4.47   | 0.01 | 4.46   |
|            |           | 10:45               | 2241068 | 36.18  | 0.08 | 36.10  |
|            |           | 13:27               | 2242328 | 22.20  | 0.05 | 22.15  |
|            |           | 15:21               | 2243228 | 1.49   | 0.00 | 1.49   |
|            |           | 15:48               | 2243410 | 1.99   | 0.00 | 1.99   |
|            |           | 16:10               | 2243567 | 13.12  | 0.03 | 13.09  |
|            |           | 17:27               | 2244251 | 3.00   | 0.01 | 2.99   |
|            |           | 19:38               | 2245782 | 37.04  | 0.08 | 36.96  |



## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/23 | Latsia            | 20:13               | 2246153 | 28.30   | 0.06 | 28.24   |
|            |                   | <b>Total/Branch</b> |         | 149.78  | 0.32 | 149.46  |
|            | Paphos            | 11:04               | 2241214 | 61.32   | 0.13 | 61.19   |
|            |                   | 15:00               | 2243070 | 14.47   | 0.03 | 14.44   |
|            |                   | 15:56               | 2243459 | 24.56   | 0.05 | 24.51   |
|            |                   | <b>Total/Branch</b> |         | 100.35  | 0.21 | 100.14  |
|            | Skarinou          | 13:33               | 2242370 | 21.74   | 0.05 | 21.69   |
|            |                   | <b>Total/Branch</b> |         | 21.74   | 0.05 | 21.69   |
|            | <b>Total/Date</b> |                     |         | 1131.74 | 2.37 | 1129.37 |
|            |                   |                     |         |         |      |         |
| 2021/02/24 | 0012C             | 09:06               | 2250269 | 5.67    | 0.01 | 5.66    |
|            |                   | 15:53               | 2254640 | 1.71    | 0.00 | 1.71    |
|            |                   | <b>Total/Branch</b> |         | 7.38    | 0.01 | 7.37    |
|            | 0015              | 16:46               | 2255080 | 37.17   | 0.08 | 37.09   |
|            |                   | <b>Total/Branch</b> |         | 37.17   | 0.08 | 37.09   |
|            | 0016              | 10:57               | 2252158 | 30.15   | 0.06 | 30.09   |
|            |                   | <b>Total/Branch</b> |         | 30.15   | 0.06 | 30.09   |
|            | Acropoli          | 08:07               | 2249909 | 22.57   | 0.05 | 22.52   |
|            |                   | 14:34               | 2253947 | 10.38   | 0.02 | 10.36   |
|            |                   | 16:07               | 2254766 | 15.82   | 0.03 | 15.79   |
|            |                   | 16:41               | 2255032 | 14.25   | 0.03 | 14.22   |
|            |                   | 18:25               | 2256093 | 20.23   | 0.04 | 20.19   |
|            |                   | 19:06               | 2256584 | 142.39  | 0.30 | 142.09  |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/02/24 | Acropoli | 19:26               | 2256824 | 3.43   | 0.01 | 3.42   |
|            |          | 19:49               | 2257053 | 27.51  | 0.06 | 27.45  |
|            |          | <b>Total/Branch</b> |         | 256.58 | 0.54 | 256.04 |
|            | Engomi   | 12:21               | 2252895 | 60.72  | 0.13 | 60.59  |
|            |          | 13:39               | 2253499 | 11.17  | 0.02 | 11.15  |
|            |          | 13:56               | 2253644 | 26.55  | 0.06 | 26.49  |
|            |          | 13:58               | 2253662 | 8.80   | 0.02 | 8.78   |
|            |          | 16:08               | 2254775 | 68.45  | 0.14 | 68.31  |
|            |          | 16:19               | 2254875 | 20.14  | 0.04 | 20.10  |
|            |          | 16:35               | 2254999 | 10.54  | 0.02 | 10.52  |
|            |          | 20:54               | 2257694 | 8.38   | 0.02 | 8.36   |
|            |          | <b>Total/Branch</b> |         | 214.75 | 0.45 | 214.30 |
|            | Kamarea  | 11:31               | 2252423 | 25.76  | 0.05 | 25.71  |
|            |          | 11:51               | 2252644 | 25.02  | 0.05 | 24.97  |
|            |          | 11:52               | 2252656 | 2.99   | 0.01 | 2.98   |
|            |          | 18:28               | 2256117 | 10.43  | 0.02 | 10.41  |
|            |          | 18:32               | 2256168 | 11.50  | 0.02 | 11.48  |
|            |          | <b>Total/Branch</b> |         | 75.70  | 0.15 | 75.55  |
|            | Kapsalos | 14:15               | 2253783 | 52.96  | 0.11 | 52.85  |
|            |          | 14:17               | 2253793 | 65.06  | 0.14 | 64.92  |
|            |          | 20:15               | 2257290 | 117.14 | 0.25 | 116.89 |
|            |          | <b>Total/Branch</b> |         | 235.16 | 0.50 | 234.66 |
|            | Kiti     | 18:12               | 2255920 | 5.87   | 0.01 | 5.86   |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/24 | Kiti      | 20:05               | 2257180 | 10.98  | 0.02 | 10.96  |
|            |           | <b>Total/Branch</b> |         | 16.85  | 0.03 | 16.82  |
|            | Kolossi   | 17:38               | 2255523 | 10.42  | 0.02 | 10.40  |
|            |           | <b>Total/Branch</b> |         | 10.42  | 0.02 | 10.40  |
|            | Lakatamia | 10:56               | 2252154 | 16.75  | 0.04 | 16.71  |
|            |           | 13:49               | 2253591 | 7.34   | 0.02 | 7.32   |
|            |           | 17:14               | 2255326 | 1.35   | 0.00 | 1.35   |
|            |           | 17:17               | 2255352 | 30.87  | 0.06 | 30.81  |
|            |           | <b>Total/Branch</b> |         | 56.31  | 0.12 | 56.19  |
|            | Larnaca   | 09:00               | 2250240 | 1.18   | 0.00 | 1.18   |
|            |           | 17:08               | 2255274 | 1.99   | 0.00 | 1.99   |
|            |           | 17:13               | 2255322 | 33.84  | 0.07 | 33.77  |
|            |           | 18:00               | 2255771 | 73.57  | 0.15 | 73.42  |
|            |           | 18:24               | 2256079 | 30.11  | 0.06 | 30.05  |
|            |           | 19:14               | 2256666 | 32.80  | 0.07 | 32.73  |
|            |           | <b>Total/Branch</b> |         | 173.49 | 0.35 | 173.14 |
|            | Latsia    | 08:08               | 2249947 | 1.49   | 0.00 | 1.49   |
|            |           | 11:59               | 2252723 | 2.45   | 0.01 | 2.44   |
|            |           | 13:05               | 2253241 | 6.95   | 0.01 | 6.94   |
|            |           | 15:29               | 2254392 | 12.35  | 0.03 | 12.32  |
|            |           | 17:57               | 2255739 | 22.39  | 0.05 | 22.34  |
|            |           | 19:08               | 2256606 | 18.37  | 0.04 | 18.33  |
|            |           | 19:21               | 2256745 | 212.39 | 0.45 | 211.94 |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/02/24 | Latsia            | 20:53               | 2257689 | 11.64   | 0.02 | 11.62   |
|            |                   | <b>Total/Branch</b> |         | 288.03  | 0.61 | 287.42  |
|            | Linopetra         | 09:46               | 2250537 | 3.00    | 0.01 | 2.99    |
|            |                   | 17:39               | 2255544 | 2.29    | 0.00 | 2.29    |
|            |                   | 17:53               | 2255695 | 40.39   | 0.08 | 40.31   |
|            |                   | <b>Total/Branch</b> |         | 45.68   | 0.09 | 45.59   |
|            | Paphos            | 13:42               | 2253530 | 37.98   | 0.08 | 37.90   |
|            |                   | <b>Total/Branch</b> |         | 37.98   | 0.08 | 37.90   |
|            | Skarinou          | 18:19               | 2255995 | 31.46   | 0.07 | 31.39   |
|            |                   | 19:02               | 2256529 | 30.22   | 0.06 | 30.16   |
|            |                   | <b>Total/Branch</b> |         | 61.68   | 0.13 | 61.55   |
|            | <b>Total/Date</b> |                     |         | 1547.33 | 3.22 | 1544.11 |
| 2021/02/25 | 0007C             | 13:34               | 2264657 | 12.76   | 0.03 | 12.73   |
|            |                   | <b>Total/Branch</b> |         | 12.76   | 0.03 | 12.73   |
|            | 0015              | 12:43               | 2263842 | 13.12   | 0.03 | 13.09   |
|            |                   | <b>Total/Branch</b> |         | 13.12   | 0.03 | 13.09   |
|            | 0016              | 15:35               | 2265943 | 30.74   | 0.06 | 30.68   |
|            |                   | <b>Total/Branch</b> |         | 30.74   | 0.06 | 30.68   |
|            | Acropoli          | 08:04               | 2260810 | 12.24   | 0.03 | 12.21   |
|            |                   | 09:29               | 2261575 | 4.16    | 0.01 | 4.15    |
|            |                   | 12:18               | 2263580 | 48.52   | 0.10 | 48.42   |



## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/02/25 | Acropoli | 15:52               | 2266132 | 1.95   | 0.00 | 1.95   |
|            |          | 19:26               | 2268580 | 28.55  | 0.06 | 28.49  |
|            |          | 19:52               | 2268828 | 11.81  | 0.02 | 11.79  |
|            |          | <b>Total/Branch</b> |         | 107.23 | 0.22 | 107.01 |
|            | Engomi   | 09:37               | 2261643 | 2.36   | 0.00 | 2.36   |
|            |          | 13:49               | 2264786 | 21.58  | 0.05 | 21.53  |
|            |          | 17:11               | 2267006 | 106.02 | 0.22 | 105.80 |
|            |          | 19:19               | 2268449 | 26.55  | 0.06 | 26.49  |
|            |          | <b>Total/Branch</b> |         | 156.51 | 0.33 | 156.18 |
|            | Kamares  | 12:14               | 2263537 | 20.40  | 0.04 | 20.36  |
|            |          | 14:53               | 2265499 | 85.02  | 0.18 | 84.84  |
|            |          | 17:48               | 2267368 | 10.85  | 0.02 | 10.83  |
|            |          | <b>Total/Branch</b> |         | 116.27 | 0.24 | 116.03 |
|            | Kapsalos | 11:01               | 2262344 | 208.78 | 0.44 | 208.34 |
|            |          | 20:30               | 2269349 | 11.66  | 0.02 | 11.64  |
|            |          | 20:44               | 2269560 | 140.67 | 0.30 | 140.37 |
|            |          | <b>Total/Branch</b> |         | 361.11 | 0.76 | 360.35 |
|            | Kiti     | 10:31               | 2262061 | 1.49   | 0.00 | 1.49   |
|            |          | 12:30               | 2263702 | 10.37  | 0.02 | 10.35  |
|            |          | 17:36               | 2267139 | 25.34  | 0.05 | 25.29  |
|            |          | 18:26               | 2267809 | 38.86  | 0.08 | 38.78  |
|            |          | 19:18               | 2268439 | 77.46  | 0.16 | 77.30  |
|            |          | 19:28               | 2268594 | 3.95   | 0.01 | 3.94   |
|            |          | <b>Total/Branch</b> |         | 157.47 | 0.32 | 157.15 |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/02/25 | Lakatamia | 13:20               | 2264256 | 27.68  | 0.06 | 27.62  |
|            |           | 17:45               | 2267324 | 15.48  | 0.03 | 15.45  |
|            |           | 18:24               | 2267789 | 26.96  | 0.06 | 26.90  |
|            |           | 18:43               | 2268037 | 60.54  | 0.13 | 60.41  |
|            |           | 19:41               | 2268711 | 81.88  | 0.17 | 81.71  |
|            |           | 20:00               | 2268983 | 2.99   | 0.01 | 2.98   |
|            |           | 20:31               | 2269356 | 55.71  | 0.12 | 55.59  |
|            |           | <b>Total/Branch</b> |         | 271.24 | 0.58 | 270.66 |
|            | Larnaca   | 10:06               | 2261865 | 3.97   | 0.01 | 3.96   |
|            |           | 11:04               | 2262373 | 1.10   | 0.00 | 1.10   |
|            |           | 11:55               | 2263349 | 11.24  | 0.02 | 11.22  |
|            |           | 13:52               | 2264808 | 46.00  | 0.10 | 45.90  |
|            |           | 17:15               | 2267047 | 8.59   | 0.02 | 8.57   |
|            |           | 17:57               | 2267473 | 2.97   | 0.01 | 2.96   |
|            |           | 18:02               | 2267525 | 3.18   | 0.01 | 3.17   |
|            |           | 19:31               | 2268626 | 13.35  | 0.03 | 13.32  |
|            |           | 20:08               | 2269092 | 23.70  | 0.05 | 23.65  |
|            |           | 20:36               | 2269446 | 10.00  | 0.02 | 9.98   |
|            |           | <b>Total/Branch</b> |         | 124.10 | 0.27 | 123.83 |
|            | Latsia    | 11:40               | 2263213 | 7.38   | 0.02 | 7.36   |
|            |           | 18:36               | 2267926 | 10.41  | 0.02 | 10.39  |
|            |           | <b>Total/Branch</b> |         | 17.79  | 0.04 | 17.75  |
|            | Linopetra | 14:54               | 2265512 | 20.00  | 0.04 | 19.96  |
|            |           | 14:57               | 2265581 | 1.70   | 0.00 | 1.70   |
|            |           | 16:12               | 2266340 | 9.11   | 0.02 | 9.09   |

## Merchant Standing Order Payment Report

|            |                   |                     |         |          |        |          |
|------------|-------------------|---------------------|---------|----------|--------|----------|
| 2021/02/25 | Linopetra         | 19:56               | 2268916 | 260.98   | 0.55   | 260.43   |
|            |                   | 20:01               | 2268996 | 2.58     | 0.01   | 2.57     |
|            |                   | <b>Total/Branch</b> |         | 294.37   | 0.62   | 293.75   |
|            | Paphos            | 20:18               | 2269199 | 180.99   | 0.38   | 180.61   |
|            |                   | <b>Total/Branch</b> |         | 180.99   | 0.38   | 180.61   |
|            | Skarinou          | 12:12               | 2263522 | 18.94    | 0.04   | 18.90    |
|            |                   | 17:45               | 2267321 | 98.20    | 0.21   | 97.99    |
|            |                   | <b>Total/Branch</b> |         | 117.14   | 0.25   | 116.89   |
|            | <b>Total/Date</b> |                     |         | 1960.84  | 4.13   | 1956.71  |
|            | <b>Total</b>      |                     |         | 58468.31 | 122.35 | 58345.96 |