

**Number OF Transactions:** 260  
**Beneficiary Name:** SYMEONIDES COFFEE CYPRUS LIMITED  
**Beneficiary IBAN:** CY36002001950000357009509173  
**Payment Mode:** Bank Transfer  
**Commission Value:** 15.00  
**Reference Number:** SO - 53803  
**Date/Time:** 2021/04/12 03:06  
**Beneficiary Bank Name:** Bank of Cyprus Public Company Ltd

| Date       | Branch                                   | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|------------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/04/05 | 20 Panepistimiou Ave., Aglatzia, Nicosia | 08:23               | 2771959 | 842834   | Cashier            | station1      | 3.50   | 0.53       | 0.01 | 2.96       |
|            |                                          | 17:14               | 2779914 | 874555   | Cashier            | station1      | 7.60   | 1.14       | 0.02 | 6.44       |
|            |                                          | 17:15               | 2779922 | 573636   | Cashier            | station1      | 4.05   | 0.61       | 0.01 | 3.43       |
|            |                                          | <b>Total/Branch</b> |         |          |                    |               | 15.15  | 2.28       | 0.04 | 12.83      |
|            | 56 Stavrou, Nicosia                      | 09:23               | 2772683 | 452446   | Cashier            | Station1      | 8.25   | 1.24       | 0.02 | 6.99       |
|            |                                          | 09:59               | 2772984 | 933477   | Cashier            | Station1      | 9.94   | 1.50       | 0.03 | 8.41       |
|            |                                          | 11:43               | 2776478 | 696683   | Cashier            | Station1      | 3.50   | 0.53       | 0.01 | 2.96       |
|            |                                          | <b>Total/Branch</b> |         |          |                    |               | 21.69  | 3.27       | 0.06 | 18.36      |
|            | 61 Kallipoleos, Nicosia                  | 09:28               | 2772742 | 724767   | Cashier            | Station1      | 3.15   | 0.48       | 0.01 | 2.66       |
|            |                                          | 10:15               | 2773162 | 648848   | Cashier            | Station1      | 3.15   | 0.48       | 0.01 | 2.66       |
|            |                                          | <b>Total/Branch</b> |         |          |                    |               | 6.30   | 0.96       | 0.02 | 5.32       |

## Merchant Standing Order Payment Report

|            |                                                      |                     |         |        |         |           |       |       |      |       |
|------------|------------------------------------------------------|---------------------|---------|--------|---------|-----------|-------|-------|------|-------|
| 2021/04/05 | Amfitritis 3 Protaras                                | 09:11               | 2772578 | 263436 | Cashier | Station1  | 8.64  | 1.30  | 0.03 | 7.31  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 8.64  | 1.30  | 0.03 | 7.31  |
|            | Ayiou Nikolaou, Egkomi, Nicosia                      | 08:30               | 2772246 | 555553 | Cashier | Station 1 | 3.15  | 0.48  | 0.01 | 2.66  |
|            |                                                      | 19:07               | 2781422 | 978448 | Cashier | Station 1 | 4.10  | 0.62  | 0.01 | 3.47  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 7.25  | 1.10  | 0.02 | 6.13  |
|            | Leoforos Arch. Makariou III, Limassol                | 09:17               | 2772623 | 797653 | Cashier | Station 1 | 4.15  | 0.63  | 0.01 | 3.51  |
|            |                                                      | 14:02               | 2777962 | 626783 | Cashier | Station 1 | 2.95  | 0.45  | 0.01 | 2.49  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 7.10  | 1.08  | 0.02 | 6.00  |
|            | Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca | 09:38               | 2772824 | 893246 | Cashier | station1  | 3.15  | 0.48  | 0.01 | 2.66  |
|            |                                                      | 10:01               | 2773009 | 785488 | Cashier | station1  | 6.30  | 0.95  | 0.02 | 5.33  |
|            |                                                      | 11:09               | 2776174 | 643564 | Cashier | station1  | 7.15  | 1.08  | 0.02 | 6.05  |
|            |                                                      | 11:14               | 2776220 | 483926 | Cashier | station1  | 2.95  | 0.45  | 0.01 | 2.49  |
|            |                                                      | 11:29               | 2776342 | 697379 | Cashier | station1  | 3.50  | 0.53  | 0.01 | 2.96  |
|            |                                                      | 12:50               | 2777231 | 327558 | Cashier | station1  | 13.40 | 2.01  | 0.04 | 11.35 |
|            |                                                      | 13:25               | 2777615 | 428352 | Cashier | station1  | 1.10  | 0.17  | 0.00 | 0.93  |
|            |                                                      | 15:07               | 2778526 | 454683 | Cashier | station1  | 13.85 | 2.08  | 0.04 | 11.73 |
|            |                                                      | 15:36               | 2778825 | 543564 | Cashier | station1  | 1.40  | 0.21  | 0.00 | 1.19  |
|            |                                                      | 17:34               | 2780174 | 546755 | Cashier | station1  | 2.65  | 0.40  | 0.01 | 2.24  |
|            |                                                      | 17:40               | 2780241 | 477448 | Cashier | station1  | 9.40  | 1.41  | 0.03 | 7.96  |
|            |                                                      | 19:06               | 2781405 | 243636 | Cashier | station1  | 17.65 | 2.65  | 0.05 | 14.95 |
|            |                                                      | 20:41               | 2782609 | 946443 | Cashier | station1  | 4.97  | 0.75  | 0.01 | 4.21  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 87.47 | 13.17 | 0.25 | 74.05 |
|            | Nicosia Central                                      | 07:35               | 2771675 | 677233 | Cashier | Station 1 | 9.58  | 1.44  | 0.03 | 8.11  |

## Merchant Standing Order Payment Report

|            |                                                      |                     |         |        |         |           |        |       |      |        |
|------------|------------------------------------------------------|---------------------|---------|--------|---------|-----------|--------|-------|------|--------|
| 2021/04/05 | Nicosia Central                                      | 11:40               | 2776442 | 876344 | Cashier | Station 1 | 2.65   | 0.40  | 0.01 | 2.24   |
|            |                                                      | 17:08               | 2779810 | 387238 | Cashier | Station 1 | 5.45   | 0.82  | 0.02 | 4.61   |
|            |                                                      | 19:50               | 2782024 | 786642 | Cashier | Station 1 | 12.40  | 1.86  | 0.04 | 10.50  |
|            |                                                      | 20:24               | 2782417 | 946562 | Cashier | Station 1 | 8.40   | 1.26  | 0.02 | 7.12   |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 38.48  | 5.78  | 0.12 | 32.58  |
|            | Nicosia Mall, Kokkinotrimithia                       | 10:33               | 2773346 | 653574 | Cashier | cashier1  | 7.90   | 1.19  | 0.02 | 6.69   |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 7.90   | 1.19  | 0.02 | 6.69   |
|            | <b>Total/Date</b>                                    |                     |         |        |         |           | 199.98 | 30.13 | 0.58 | 169.27 |
| 2021/04/06 | Ayios Nikolaou, Egkomi, Nicosia                      | 21:34               | 2802026 | 927674 | Cashier | Station 1 | 10.00  | 1.50  | 0.03 | 8.47   |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 10.00  | 1.50  | 0.03 | 8.47   |
|            | Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca | 18:23               | 2799298 | 343498 | Cashier | station1  | 5.75   | 0.87  | 0.02 | 4.86   |
|            |                                                      | 19:00               | 2799849 | 855495 | Cashier | station1  | 2.61   | 0.40  | 0.01 | 2.20   |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 8.36   | 1.27  | 0.03 | 7.06   |
|            | Limassol My Mall                                     | 19:29               | 2800310 | 772332 | Cashier | Station 1 | 3.15   | 0.48  | 0.01 | 2.66   |
|            |                                                      | 19:39               | 2800440 | 755977 | Cashier | Station 1 | 5.90   | 0.89  | 0.02 | 4.99   |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 9.05   | 1.37  | 0.03 | 7.65   |
|            | Nicosia Mall, Kokkinotrimithia                       | 16:54               | 2797982 | 765685 | Cashier | cashier1  | 3.95   | 0.60  | 0.01 | 3.34   |
|            |                                                      | 17:23               | 2798451 | 654675 | Cashier | cashier1  | 3.95   | 0.60  | 0.01 | 3.34   |
|            |                                                      | 19:00               | 2799845 | 976827 | Cashier | cashier1  | 7.95   | 1.20  | 0.02 | 6.73   |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 15.85  | 2.40  | 0.04 | 13.41  |
|            | <b>Total/Date</b>                                    |                     |         |        |         |           | 43.26  | 6.54  | 0.13 | 36.59  |
| 2021/04/07 | 12, Andrea Zakou, Engomi, Nicosia                    | 08:29               | 2809088 | 767455 | Cashier | Station1  | 5.58   | 0.84  | 0.02 | 4.72   |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 5.58   | 0.84  | 0.02 | 4.72   |

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## Merchant Standing Order Payment Report

|            |                                          |                     |         |        |         |           |       |      |      |       |
|------------|------------------------------------------|---------------------|---------|--------|---------|-----------|-------|------|------|-------|
| 2021/04/07 | 20 Panepistimiou Ave., Aglatzia, Nicosia | 13:22               | 2813018 | 565247 | Cashier | station1  | 5.90  | 0.89 | 0.02 | 4.99  |
|            |                                          | 16:04               | 2814885 | 574576 | Cashier | station1  | 7.90  | 1.19 | 0.02 | 6.69  |
|            |                                          | 17:21               | 2815729 | 254246 | Cashier | station1  | 3.60  | 0.54 | 0.01 | 3.05  |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 17.40 | 2.62 | 0.05 | 14.73 |
|            | 56 Stavrou, Nicosia                      | 10:09               | 2810126 | 687634 | Cashier | Station1  | 3.15  | 0.48 | 0.01 | 2.66  |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 3.15  | 0.48 | 0.01 | 2.66  |
|            | 61 Kallipoleos, Nicosia                  | 07:28               | 2808726 | 234763 | Cashier | Station1  | 3.50  | 0.53 | 0.01 | 2.96  |
|            |                                          | 10:07               | 2810116 | 469235 | Cashier | Station1  | 3.15  | 0.48 | 0.01 | 2.66  |
|            |                                          | 12:08               | 2812134 | 448248 | Cashier | Station1  | 7.00  | 1.05 | 0.02 | 5.93  |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 13.65 | 2.06 | 0.04 | 11.55 |
|            | Amfitritis 3 Protaras                    | 11:59               | 2812055 | 378989 | Cashier | Station1  | 13.20 | 1.98 | 0.04 | 11.18 |
|            |                                          | 15:43               | 2814666 | 946254 | Cashier | Station1  | 8.00  | 1.20 | 0.02 | 6.78  |
|            |                                          | 18:54               | 2816935 | 492592 | Cashier | Station1  | 3.95  | 0.60 | 0.01 | 3.34  |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 25.15 | 3.78 | 0.07 | 21.30 |
|            | Ayiou Nikolaou, Egkomi, Nicosia          | 08:06               | 2808905 | 738723 | Cashier | Station 1 | 3.15  | 0.48 | 0.01 | 2.66  |
|            |                                          | 16:49               | 2815388 | 677626 | Cashier | Station 1 | 3.15  | 0.48 | 0.01 | 2.66  |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 6.30  | 0.96 | 0.02 | 5.32  |
|            | Kings Avenue Mall, Paphos                | 13:19               | 2812974 | 347837 | Cashier | station1  | 11.60 | 1.74 | 0.03 | 9.83  |
|            |                                          | 13:21               | 2813000 | 542463 | Cashier | station1  | 3.45  | 0.52 | 0.01 | 2.92  |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 15.05 | 2.26 | 0.04 | 12.75 |
|            | Leoforos Arch. Makariou III, Limassol    | 14:44               | 2813961 | 485766 | Cashier | Station 1 | 2.95  | 0.45 | 0.01 | 2.49  |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 2.95  | 0.45 | 0.01 | 2.49  |

## Merchant Standing Order Payment Report

|            |                                                      |                     |         |        |            |           |       |      |      |       |
|------------|------------------------------------------------------|---------------------|---------|--------|------------|-----------|-------|------|------|-------|
| 2021/04/07 | Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca | 08:56               | 2809600 | 436377 | Supervisor | larnaca   | 3.50  | 0.53 | 0.01 | 2.96  |
|            |                                                      | 09:06               | 2809665 | 774849 | Supervisor | larnaca   | 6.30  | 0.95 | 0.02 | 5.33  |
|            |                                                      | 10:02               | 2810086 | 559776 | Supervisor | larnaca   | 1.35  | 0.21 | 0.00 | 1.14  |
|            |                                                      | 10:16               | 2810197 | 937994 | Supervisor | larnaca   | 3.15  | 0.48 | 0.01 | 2.66  |
|            |                                                      | 11:38               | 2811810 | 357365 | Supervisor | larnaca   | 2.67  | 0.41 | 0.01 | 2.25  |
|            |                                                      | 15:03               | 2814193 | 662459 | Supervisor | larnaca   | 24.35 | 3.66 | 0.07 | 20.62 |
|            |                                                      | 15:29               | 2814523 | 874493 | Supervisor | larnaca   | 2.95  | 0.45 | 0.01 | 2.49  |
|            |                                                      | 15:41               | 2814639 | 596538 | Supervisor | larnaca   | 2.65  | 0.40 | 0.01 | 2.24  |
|            |                                                      | 15:44               | 2814673 | 245548 | Supervisor | larnaca   | 2.85  | 0.43 | 0.01 | 2.41  |
|            |                                                      | 17:17               | 2815694 | 628769 | Supervisor | larnaca   | 2.95  | 0.45 | 0.01 | 2.49  |
|            |                                                      | 19:06               | 2817082 | 727978 | Supervisor | larnaca   | 2.95  | 0.45 | 0.01 | 2.49  |
|            |                                                      | 19:33               | 2817500 | 368648 | Supervisor | larnaca   | 2.65  | 0.40 | 0.01 | 2.24  |
|            |                                                      | 20:53               | 2818639 | 748363 | Supervisor | larnaca   | 1.40  | 0.21 | 0.00 | 1.19  |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 59.72 | 9.03 | 0.18 | 50.51 |
|            | Limassol My Mall                                     | 10:36               | 2810384 | 677846 | Cashier    | Station 1 | 5.45  | 0.82 | 0.02 | 4.61  |
|            |                                                      | 12:36               | 2812534 | 532832 | Cashier    | Station 1 | 2.10  | 0.32 | 0.01 | 1.77  |
|            |                                                      | 14:41               | 2813909 | 552359 | Cashier    | Station 1 | 6.30  | 0.95 | 0.02 | 5.33  |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 13.85 | 2.09 | 0.05 | 11.71 |
|            | Nicosia Central                                      | 07:59               | 2808863 | 583942 | Cashier    | Station 1 | 6.45  | 0.97 | 0.02 | 5.46  |
|            |                                                      | 08:25               | 2809016 | 389992 | Cashier    | Station 1 | 2.65  | 0.40 | 0.01 | 2.24  |
|            |                                                      | 13:39               | 2813219 | 775373 | Cashier    | Station 1 | 3.50  | 0.53 | 0.01 | 2.96  |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 12.60 | 1.90 | 0.04 | 10.66 |

## Merchant Standing Order Payment Report

|            |                                                   |                     |         |        |            |           |        |       |      |        |
|------------|---------------------------------------------------|---------------------|---------|--------|------------|-----------|--------|-------|------|--------|
| 2021/04/07 | Nicosia Mall,<br>Kokkinotrimithia                 | 14:39               | 2813891 | 653574 | Cashier    | cashier1  | 12.60  | 1.89  | 0.04 | 10.67  |
|            |                                                   | <b>Total/Branch</b> |         |        |            |           | 12.60  | 1.89  | 0.04 | 10.67  |
|            |                                                   | <b>Total/Date</b>   |         |        |            |           | 188.00 | 28.36 | 0.57 | 159.07 |
| 2021/04/08 | 20<br>Panepistimiou<br>Ave., Aglatzia,<br>Nicosia | 15:12               | 2829917 | 847948 | Cashier    | station1  | 3.60   | 0.54  | 0.01 | 3.05   |
|            |                                                   | <b>Total/Branch</b> |         |        |            |           | 3.60   | 0.54  | 0.01 | 3.05   |
|            |                                                   |                     |         |        |            |           |        |       |      |        |
|            | 56 Stavrou,<br>Nicosia                            | 15:22               | 2830022 | 752444 | Cashier    | Station1  | 4.45   | 0.67  | 0.01 | 3.77   |
|            |                                                   | 17:49               | 2831787 | 428342 | Cashier    | Station1  | 7.90   | 1.19  | 0.02 | 6.69   |
|            |                                                   | <b>Total/Branch</b> |         |        |            |           | 12.35  | 1.86  | 0.03 | 10.46  |
|            | 61 Kallipoleos,<br>Nicosia                        | 10:28               | 2825908 | 738574 | Cashier    | Station1  | 3.15   | 0.48  | 0.01 | 2.66   |
|            |                                                   | <b>Total/Branch</b> |         |        |            |           | 3.15   | 0.48  | 0.01 | 2.66   |
|            | Amfitritis 3<br>Protaras                          | 09:08               | 2825182 | 965765 | Cashier    | Station1  | 5.80   | 0.87  | 0.02 | 4.91   |
|            |                                                   | <b>Total/Branch</b> |         |        |            |           | 5.80   | 0.87  | 0.02 | 4.91   |
|            | Ayiou Nikolaou,<br>Egkomi,<br>Nicosia             | 08:33               | 2824974 | 734376 | Supervisor | metro     | 3.15   | 0.48  | 0.01 | 2.66   |
|            |                                                   | 13:40               | 2828909 | 654675 | Cashier    | Station 1 | 3.95   | 0.60  | 0.01 | 3.34   |
|            |                                                   | <b>Total/Branch</b> |         |        |            |           | 7.10   | 1.08  | 0.02 | 6.00   |
|            | Germasogia<br>Store, Limassol                     | 15:46               | 2830326 | 774574 | Cashier    | station1  | 8.55   | 1.29  | 0.03 | 7.23   |
|            |                                                   | <b>Total/Branch</b> |         |        |            |           | 8.55   | 1.29  | 0.03 | 7.23   |
|            | Leoforos Arch.<br>Makariou III,<br>Limassol       | 15:08               | 2829860 | 894583 | Cashier    | Station 1 | 5.90   | 0.89  | 0.02 | 4.99   |

## Merchant Standing Order Payment Report

|            |                                                               |                     |         |        |            |            |       |      |      |       |
|------------|---------------------------------------------------------------|---------------------|---------|--------|------------|------------|-------|------|------|-------|
| 2021/04/08 | Leoforos Arch.<br>Makariou III,<br>Limassol                   | 17:51               | 2831806 | 754675 | Cashier    | Station 1  | 3.95  | 0.60 | 0.01 | 3.34  |
|            |                                                               | <b>Total/Branch</b> |         |        |            |            | 9.85  | 1.49 | 0.03 | 8.33  |
|            | Leoforos Grigori<br>Afxentiou &<br>Lordou Vironos,<br>Larnaca | 07:27               | 2824253 | 779239 | Cashier    | station1   | 3.15  | 0.48 | 0.01 | 2.66  |
|            |                                                               | 07:47               | 2824315 | 499592 | Cashier    | station1   | 6.30  | 0.95 | 0.02 | 5.33  |
|            |                                                               | 08:25               | 2824633 | 523733 | Cashier    | station1   | 5.45  | 0.82 | 0.02 | 4.61  |
|            |                                                               | 09:40               | 2825469 | 684247 | Cashier    | station1   | 2.65  | 0.40 | 0.01 | 2.24  |
|            |                                                               | 10:58               | 2826257 | 585296 | Cashier    | station1   | 3.15  | 0.48 | 0.01 | 2.66  |
|            |                                                               | 12:17               | 2827816 | 998276 | Cashier    | station1   | 13.45 | 2.02 | 0.04 | 11.39 |
|            |                                                               | 12:28               | 2827985 | 889846 | Cashier    | station1   | 2.92  | 0.44 | 0.01 | 2.47  |
|            |                                                               | 14:42               | 2829582 | 593366 | Cashier    | station1   | 6.75  | 1.02 | 0.02 | 5.71  |
|            |                                                               | 15:04               | 2829821 | 785669 | Cashier    | station1   | 3.60  | 0.54 | 0.01 | 3.05  |
|            |                                                               | 18:20               | 2832126 | 246839 | Cashier    | station1   | 2.65  | 0.40 | 0.01 | 2.24  |
|            |                                                               | 20:41               | 2834240 | 678577 | Cashier    | station1   | 1.50  | 0.23 | 0.00 | 1.27  |
|            |                                                               | <b>Total/Branch</b> |         |        |            |            | 51.57 | 7.78 | 0.16 | 43.63 |
|            | Limassol My<br>Mall                                           | 15:11               | 2829911 | 468476 | Cashier    | Station 1  | 3.69  | 0.56 | 0.01 | 3.12  |
|            |                                                               | 16:40               | 2830946 | 456355 | Cashier    | Station 1  | 4.75  | 0.72 | 0.01 | 4.02  |
|            |                                                               | 18:16               | 2832075 | 944268 | Cashier    | Station 1  | 10.50 | 1.58 | 0.03 | 8.89  |
|            |                                                               | <b>Total/Branch</b> |         |        |            |            | 18.94 | 2.86 | 0.05 | 16.03 |
|            | Nicosia Central                                               | 07:55               | 2824364 | 358673 | Cashier    | Station 1  | 6.45  | 0.97 | 0.02 | 5.46  |
|            |                                                               | 08:56               | 2825102 | 449738 | Supervisor | costa main | 7.40  | 1.11 | 0.02 | 6.27  |
|            |                                                               | 09:03               | 2825154 | 428349 | Supervisor | costa main | 6.10  | 0.92 | 0.02 | 5.16  |
|            |                                                               | 09:38               | 2825432 | 754675 | Supervisor | costa main | 3.15  | 0.48 | 0.01 | 2.66  |
|            |                                                               | 13:15               | 2828633 | 734565 | Supervisor | costa main | 3.50  | 0.53 | 0.01 | 2.96  |

## Merchant Standing Order Payment Report

|            |                                          |                     |         |        |            |            |        |       |      |        |
|------------|------------------------------------------|---------------------|---------|--------|------------|------------|--------|-------|------|--------|
| 2021/04/08 | Nicosia Central                          | 13:19               | 2828690 | 438472 | Supervisor | costa main | 7.11   | 1.07  | 0.02 | 6.02   |
|            |                                          | 16:53               | 2831093 | 879388 | Cashier    | Station 1  | 2.95   | 0.45  | 0.01 | 2.49   |
|            |                                          | 21:16               | 2834599 | 782688 | Cashier    | Station 1  | 5.94   | 0.90  | 0.02 | 5.02   |
|            |                                          | <b>Total/Branch</b> |         |        |            |            | 42.60  | 6.43  | 0.13 | 36.04  |
|            | Nicosia Mall, Kokkinotrimithia           | 10:14               | 2825762 | 397248 | Cashier    | cashier1   | 7.90   | 1.19  | 0.02 | 6.69   |
|            |                                          | 12:42               | 2828192 | 543564 | Cashier    | cashier1   | 3.65   | 0.55  | 0.01 | 3.09   |
|            |                                          | <b>Total/Branch</b> |         |        |            |            | 11.55  | 1.74  | 0.03 | 9.78   |
|            | <b>Total/Date</b>                        |                     |         |        |            |            | 175.06 | 26.42 | 0.52 | 148.12 |
| 2021/04/09 | 12, Andrea Zakou, Engomi, Nicosia        | 08:27               | 2840106 | 285444 | Cashier    | Station1   | 5.58   | 0.84  | 0.02 | 4.72   |
|            |                                          | <b>Total/Branch</b> |         |        |            |            | 5.58   | 0.84  | 0.02 | 4.72   |
|            | 20 Panepistimiou Ave., Aglatzia, Nicosia | 09:28               | 2840529 | 332547 | Cashier    | station1   | 3.35   | 0.51  | 0.01 | 2.83   |
|            |                                          | 15:52               | 2845409 | 556434 | Cashier    | station1   | 4.50   | 0.68  | 0.01 | 3.81   |
|            |                                          | <b>Total/Branch</b> |         |        |            |            | 7.85   | 1.19  | 0.02 | 6.64   |
|            | 56 Stavrou, Nicosia                      | 07:40               | 2839511 | 898544 | Cashier    | Station1   | 3.50   | 0.53  | 0.01 | 2.96   |
|            |                                          | 08:31               | 2840125 | 833436 | Cashier    | Station1   | 1.12   | 0.17  | 0.00 | 0.95   |
|            |                                          | 10:24               | 2841063 | 634355 | Cashier    | Station1   | 6.88   | 1.04  | 0.02 | 5.82   |
|            |                                          | 10:26               | 2841078 | 833588 | Cashier    | Station1   | 3.50   | 0.53  | 0.01 | 2.96   |
|            |                                          | 15:34               | 2845180 | 438677 | Cashier    | Station1   | 3.15   | 0.48  | 0.01 | 2.66   |
|            |                                          | 17:36               | 2846708 | 239666 | Cashier    | Station1   | 9.30   | 1.40  | 0.03 | 7.87   |
|            |                                          | 18:54               | 2847970 | 758678 | Cashier    | Station1   | 6.70   | 1.01  | 0.02 | 5.67   |
|            |                                          | 19:37               | 2848652 | 836962 | Cashier    | Station1   | 5.45   | 0.82  | 0.02 | 4.61   |
|            |                                          | 19:39               | 2848678 | 584576 | Cashier    | Station1   | 2.65   | 0.40  | 0.01 | 2.24   |
|            |                                          | <b>Total/Branch</b> |         |        |            |            | 42.25  | 6.38  | 0.13 | 35.74  |

## Merchant Standing Order Payment Report

|            |                                                               |                     |         |        |            |           |       |      |      |       |
|------------|---------------------------------------------------------------|---------------------|---------|--------|------------|-----------|-------|------|------|-------|
| 2021/04/09 | 61 Kallipoleos,<br>Nicosia                                    | 09:59               | 2840803 | 357893 | Cashier    | Station1  | 3.15  | 0.48 | 0.01 | 2.66  |
|            |                                                               | <b>Total/Branch</b> |         |        |            |           | 3.15  | 0.48 | 0.01 | 2.66  |
|            | Amfrititis 3<br>Protaras                                      | 09:00               | 2840279 | 844576 | Cashier    | Station1  | 8.46  | 1.27 | 0.03 | 7.16  |
|            |                                                               | <b>Total/Branch</b> |         |        |            |           | 8.46  | 1.27 | 0.03 | 7.16  |
|            | Ayiou Nikolaou,<br>Egkomi,<br>Nicosia                         | 08:51               | 2840231 | 337575 | Cashier    | Station 1 | 2.65  | 0.40 | 0.01 | 2.24  |
|            |                                                               | 10:54               | 2841411 | 488392 | Cashier    | Station 1 | 3.50  | 0.53 | 0.01 | 2.96  |
|            |                                                               | 15:18               | 2845005 | 595596 | Cashier    | Station 1 | 7.45  | 1.12 | 0.02 | 6.31  |
|            |                                                               | <b>Total/Branch</b> |         |        |            |           | 13.60 | 2.05 | 0.04 | 11.51 |
|            | Kings Avenue<br>Mall, Paphos                                  | 13:11               | 2843608 | 737468 | Cashier    | station1  | 2.38  | 0.36 | 0.01 | 2.01  |
|            |                                                               | 17:26               | 2846551 | 835738 | Cashier    | station1  | 4.50  | 0.68 | 0.01 | 3.81  |
|            |                                                               | 17:40               | 2846749 | 653574 | Cashier    | station1  | 4.45  | 0.67 | 0.01 | 3.77  |
|            |                                                               | <b>Total/Branch</b> |         |        |            |           | 11.33 | 1.71 | 0.03 | 9.59  |
|            | Leoforos Arch.<br>Makariou III,<br>Limassol                   | 09:57               | 2840788 | 253555 | Cashier    | Station 1 | 8.60  | 1.29 | 0.03 | 7.28  |
|            |                                                               | 14:22               | 2844409 | 722567 | Cashier    | Station 1 | 4.27  | 0.65 | 0.01 | 3.61  |
|            |                                                               | <b>Total/Branch</b> |         |        |            |           | 12.87 | 1.94 | 0.04 | 10.89 |
|            | Leoforos Grigori<br>Afxentiou &<br>Lordou Vironos,<br>Larnaca | 07:16               | 2839422 | 652797 | Supervisor | larnaca   | 6.30  | 0.95 | 0.02 | 5.33  |
|            |                                                               | 08:16               | 2839759 | 634894 | Supervisor | larnaca   | 12.40 | 1.86 | 0.04 | 10.50 |
|            |                                                               | 08:26               | 2839994 | 693535 | Supervisor | larnaca   | 3.50  | 0.53 | 0.01 | 2.96  |
|            |                                                               | 08:34               | 2840133 | 633885 | Supervisor | larnaca   | 3.15  | 0.48 | 0.01 | 2.66  |
|            |                                                               | 08:45               | 2840197 | 683539 | Supervisor | larnaca   | 5.25  | 0.79 | 0.02 | 4.44  |
|            |                                                               | 09:17               | 2840421 | 545823 | Supervisor | larnaca   | 5.45  | 0.82 | 0.02 | 4.61  |
|            |                                                               | 09:27               | 2840515 | 263833 | Supervisor | larnaca   | 5.94  | 0.90 | 0.02 | 5.02  |

## Merchant Standing Order Payment Report

|            |                                                      |                     |         |        |            |           |        |       |      |        |
|------------|------------------------------------------------------|---------------------|---------|--------|------------|-----------|--------|-------|------|--------|
| 2021/04/09 | Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca | 10:42               | 2841269 | 857568 | Supervisor | larnaca   | 6.43   | 0.97  | 0.02 | 5.44   |
|            |                                                      | 12:33               | 2843188 | 542463 | Supervisor | larnaca   | 3.65   | 0.55  | 0.01 | 3.09   |
|            |                                                      | 15:06               | 2844882 | 864333 | Supervisor | larnaca   | 3.87   | 0.59  | 0.01 | 3.27   |
|            |                                                      | 17:37               | 2846718 | 688473 | Supervisor | larnaca   | 6.05   | 0.91  | 0.02 | 5.12   |
|            |                                                      | 18:47               | 2847872 | 823967 | Cashier    | station1  | 9.40   | 1.41  | 0.03 | 7.96   |
|            |                                                      | 19:08               | 2848195 | 999256 | Cashier    | station1  | 2.65   | 0.40  | 0.01 | 2.24   |
|            |                                                      | 20:55               | 2849835 | 464435 | Supervisor | larnaca   | 5.80   | 0.87  | 0.02 | 4.91   |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 79.84  | 12.03 | 0.26 | 67.55  |
|            | Limassol My Mall                                     | 17:27               | 2846563 | 634364 | Cashier    | Station 1 | 3.69   | 0.56  | 0.01 | 3.12   |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 3.69   | 0.56  | 0.01 | 3.12   |
|            | Nicosia Central                                      | 07:47               | 2839573 | 537326 | Cashier    | Station 1 | 6.45   | 0.97  | 0.02 | 5.46   |
|            |                                                      | 17:55               | 2846953 | 555483 | Cashier    | Station 1 | 7.80   | 1.17  | 0.02 | 6.61   |
|            |                                                      | 18:18               | 2847350 | 626337 | Cashier    | Station 1 | 3.50   | 0.53  | 0.01 | 2.96   |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 17.75  | 2.67  | 0.05 | 15.03  |
|            | Nicosia Mall, Kokkinotrimithia                       | 15:11               | 2844943 | 765786 | Cashier    | cashier1  | 18.09  | 2.72  | 0.05 | 15.32  |
|            |                                                      | 18:06               | 2847119 | 643564 | Cashier    | cashier1  | 10.60  | 1.59  | 0.03 | 8.98   |
|            |                                                      | 18:27               | 2847518 | 543564 | Cashier    | cashier1  | 5.90   | 0.89  | 0.02 | 4.99   |
|            |                                                      | 18:34               | 2847634 | 397248 | Cashier    | cashier1  | 5.60   | 0.84  | 0.02 | 4.74   |
|            |                                                      | 19:45               | 2848766 | 765786 | Cashier    | cashier1  | 7.05   | 1.06  | 0.02 | 5.97   |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 47.24  | 7.10  | 0.14 | 40.00  |
|            | <b>Total/Date</b>                                    |                     |         |        |            |           | 253.61 | 38.22 | 0.78 | 214.61 |
| 2021/04/10 | 12, Andrea Zakou, Engomi, Nicosia                    | 14:53               | 2861040 | 384383 | Cashier    | Station1  | 17.77  | 2.67  | 0.05 | 15.05  |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 17.77  | 2.67  | 0.05 | 15.05  |

## Merchant Standing Order Payment Report

|            |                                 |                     |         |        |            |            |       |      |      |       |
|------------|---------------------------------|---------------------|---------|--------|------------|------------|-------|------|------|-------|
| 2021/04/10 | 56 Stavrou, Nicosia             | 08:15               | 2855207 | 429468 | Cashier    | Station1   | 3.51  | 0.53 | 0.01 | 2.97  |
|            |                                 | 09:01               | 2855588 | 257355 | Cashier    | Station1   | 9.63  | 1.45 | 0.03 | 8.15  |
|            |                                 | 13:54               | 2860145 | 635235 | Cashier    | Station1   | 5.89  | 0.89 | 0.02 | 4.98  |
|            |                                 | <b>Total/Branch</b> |         |        |            |            | 19.03 | 2.87 | 0.06 | 16.10 |
|            | 61 Kallipoleos, Nicosia         | 08:24               | 2855279 | 848573 | Cashier    | Station1   | 3.50  | 0.53 | 0.01 | 2.96  |
|            |                                 | 11:19               | 2857153 | 468224 | Cashier    | Station1   | 3.15  | 0.48 | 0.01 | 2.66  |
|            |                                 | 11:42               | 2857442 | 357554 | Cashier    | Station1   | 10.50 | 1.58 | 0.03 | 8.89  |
|            |                                 | <b>Total/Branch</b> |         |        |            |            | 17.15 | 2.59 | 0.05 | 14.51 |
|            | Amfrititis 3 Protaras           | 09:28               | 2855819 | 637388 | Cashier    | Station1   | 2.65  | 0.40 | 0.01 | 2.24  |
|            |                                 | 09:43               | 2856002 | 769627 | Cashier    | Station1   | 8.45  | 1.27 | 0.03 | 7.15  |
|            |                                 | 11:19               | 2857157 | 268749 | Cashier    | Station1   | 7.90  | 1.19 | 0.02 | 6.69  |
|            |                                 | 15:52               | 2861967 | 538848 | Cashier    | Station1   | 2.65  | 0.40 | 0.01 | 2.24  |
|            |                                 | <b>Total/Branch</b> |         |        |            |            | 21.65 | 3.26 | 0.07 | 18.32 |
|            | Ayiou Nikolaou, Egkomi, Nicosia | 10:27               | 2856430 | 735667 | Cashier    | Station 1  | 2.65  | 0.40 | 0.01 | 2.24  |
|            |                                 | 10:38               | 2856518 | 769768 | Cashier    | Station 1  | 6.55  | 0.99 | 0.02 | 5.54  |
|            |                                 | 11:47               | 2857546 | 353858 | Cashier    | Station 1  | 6.65  | 1.00 | 0.02 | 5.63  |
|            |                                 | <b>Total/Branch</b> |         |        |            |            | 15.85 | 2.39 | 0.05 | 13.41 |
|            | Germasogia Store, Limassol      | 12:18               | 2858375 | 756726 | Supervisor | germasogia | 3.15  | 0.48 | 0.01 | 2.66  |
|            |                                 | 17:58               | 2863515 | 896772 | Supervisor | germasogia | 8.00  | 1.20 | 0.02 | 6.78  |
|            |                                 | 18:10               | 2863674 | 754524 | Supervisor | germasogia | 7.25  | 1.09 | 0.02 | 6.14  |
|            |                                 | <b>Total/Branch</b> |         |        |            |            | 18.40 | 2.77 | 0.05 | 15.58 |
|            | Kings Avenue Mall, Paphos       | 13:24               | 2859628 | 422774 | Cashier    | station1   | 2.56  | 0.39 | 0.01 | 2.16  |
|            |                                 | <b>Total/Branch</b> |         |        |            |            | 2.56  | 0.39 | 0.01 | 2.16  |

## Merchant Standing Order Payment Report

|            |                                                               |                     |         |        |         |           |        |       |      |        |
|------------|---------------------------------------------------------------|---------------------|---------|--------|---------|-----------|--------|-------|------|--------|
| 2021/04/10 | Leoforos Arch.<br>Makariou III,<br>Limassol                   | 13:14               | 2859519 | 848343 | Cashier | Station 1 | 4.40   | 0.66  | 0.01 | 3.73   |
|            |                                                               | 19:18               | 2864539 | 858368 | Cashier | Station 1 | 3.65   | 0.55  | 0.01 | 3.09   |
|            |                                                               | 20:00               | 2865239 | 748392 | Cashier | Station 1 | 8.10   | 1.22  | 0.02 | 6.86   |
|            |                                                               | <b>Total/Branch</b> |         |        |         |           | 16.15  | 2.43  | 0.04 | 13.68  |
|            | Leoforos Grigori<br>Afxentiou &<br>Lardou Vironos,<br>Larnaca | 07:56               | 2855122 | 967778 | Cashier | station1  | 3.15   | 0.48  | 0.01 | 2.66   |
|            |                                                               | 08:23               | 2855270 | 398732 | Cashier | station1  | 16.55  | 2.49  | 0.05 | 14.01  |
|            |                                                               | 09:36               | 2855909 | 837354 | Cashier | station1  | 3.50   | 0.53  | 0.01 | 2.96   |
|            |                                                               | 09:43               | 2855992 | 455732 | Cashier | station1  | 2.95   | 0.45  | 0.01 | 2.49   |
|            |                                                               | 10:13               | 2856275 | 773463 | Cashier | station1  | 5.04   | 0.76  | 0.01 | 4.27   |
|            |                                                               | 10:16               | 2856323 | 973763 | Cashier | station1  | 3.15   | 0.48  | 0.01 | 2.66   |
|            |                                                               | 10:23               | 2856400 | 786772 | Cashier | station1  | 8.10   | 1.22  | 0.02 | 6.86   |
|            |                                                               | 10:39               | 2856546 | 957696 | Cashier | station1  | 3.15   | 0.48  | 0.01 | 2.66   |
|            |                                                               | 10:48               | 2856660 | 946978 | Cashier | station1  | 10.30  | 1.55  | 0.03 | 8.72   |
|            |                                                               | 11:15               | 2857079 | 526467 | Cashier | station1  | 2.95   | 0.45  | 0.01 | 2.49   |
|            |                                                               | 12:23               | 2858487 | 363754 | Cashier | station1  | 16.10  | 2.42  | 0.05 | 13.63  |
|            |                                                               | 12:27               | 2858568 | 885693 | Cashier | station1  | 6.30   | 0.95  | 0.02 | 5.33   |
|            |                                                               | 12:33               | 2858677 | 533579 | Cashier | station1  | 4.15   | 0.63  | 0.01 | 3.51   |
|            |                                                               | 12:35               | 2858743 | 676333 | Cashier | station1  | 6.30   | 0.95  | 0.02 | 5.33   |
|            |                                                               | 14:22               | 2860571 | 488647 | Cashier | station1  | 8.30   | 1.25  | 0.02 | 7.03   |
|            |                                                               | 16:41               | 2862526 | 687522 | Cashier | station1  | 2.65   | 0.40  | 0.01 | 2.24   |
|            |                                                               | 17:06               | 2862842 | 735466 | Cashier | station1  | 3.55   | 0.54  | 0.01 | 3.00   |
|            |                                                               | 17:24               | 2863051 | 749664 | Cashier | station1  | 2.65   | 0.40  | 0.01 | 2.24   |
|            |                                                               | 17:46               | 2863376 | 855256 | Cashier | station1  | 7.00   | 1.05  | 0.02 | 5.93   |
|            |                                                               | 17:52               | 2863446 | 393749 | Cashier | station1  | 9.35   | 1.41  | 0.03 | 7.91   |
|            |                                                               | 20:10               | 2865402 | 359495 | Cashier | station1  | 6.70   | 1.01  | 0.02 | 5.67   |
|            |                                                               | <b>Total/Branch</b> |         |        |         |           | 131.89 | 19.90 | 0.39 | 111.60 |

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## Merchant Standing Order Payment Report

|            |                                   |                     |         |        |         |           |        |       |      |        |
|------------|-----------------------------------|---------------------|---------|--------|---------|-----------|--------|-------|------|--------|
| 2021/04/10 | Limassol My Mall                  | 13:47               | 2860049 | 287938 | Cashier | Station 1 | 4.40   | 0.66  | 0.01 | 3.73   |
|            |                                   | 13:50               | 2860094 | 865786 | Cashier | Station 1 | 6.84   | 1.03  | 0.02 | 5.79   |
|            |                                   | 14:16               | 2860488 | 876897 | Cashier | Station 1 | 8.45   | 1.27  | 0.03 | 7.15   |
|            |                                   | 16:49               | 2862623 | 643564 | Cashier | Station 1 | 3.69   | 0.56  | 0.01 | 3.12   |
|            |                                   | <b>Total/Branch</b> |         |        |         |           | 23.38  | 3.52  | 0.07 | 19.79  |
|            | Nicosia Central                   | 11:32               | 2857335 | 556945 | Cashier | Station 1 | 6.55   | 0.99  | 0.02 | 5.54   |
|            |                                   | 17:11               | 2862904 | 363446 | Cashier | Station 1 | 5.90   | 0.89  | 0.02 | 4.99   |
|            |                                   | <b>Total/Branch</b> |         |        |         |           | 12.45  | 1.88  | 0.04 | 10.53  |
|            | Nicosia Mall, Kokkinotrimithia    | 10:53               | 2856745 | 543464 | Cashier | cashier1  | 8.50   | 1.28  | 0.03 | 7.19   |
|            |                                   | 15:51               | 2861960 | 439453 | Cashier | cashier1  | 6.10   | 0.92  | 0.02 | 5.16   |
|            |                                   | 18:38               | 2863968 | 754675 | Cashier | cashier1  | 6.70   | 1.01  | 0.02 | 5.67   |
|            |                                   | 20:14               | 2865474 | 397248 | Cashier | cashier1  | 6.30   | 0.95  | 0.02 | 5.33   |
|            |                                   | <b>Total/Branch</b> |         |        |         |           | 27.60  | 4.16  | 0.09 | 23.35  |
|            | <b>Total/Date</b>                 |                     |         |        |         |           | 323.88 | 48.83 | 0.97 | 274.08 |
| 2021/04/11 | 12, Andrea Zakou, Engomi, Nicosia | 13:29               | 2874154 | 425435 | Cashier | Station1  | 18.22  | 2.74  | 0.05 | 15.43  |
|            |                                   | <b>Total/Branch</b> |         |        |         |           | 18.22  | 2.74  | 0.05 | 15.43  |
|            | 56 Stavrou, Nicosia               | 08:15               | 2871172 | 566357 | Cashier | Station1  | 5.32   | 0.80  | 0.02 | 4.50   |
|            |                                   | 08:40               | 2871218 | 542463 | Cashier | Station1  | 3.90   | 0.59  | 0.01 | 3.30   |
|            |                                   | 11:48               | 2872960 | 234759 | Cashier | Station1  | 9.20   | 1.38  | 0.03 | 7.79   |
|            |                                   | 12:30               | 2873510 | 373464 | Cashier | Station1  | 3.95   | 0.60  | 0.01 | 3.34   |
|            |                                   | 13:21               | 2874053 | 445985 | Cashier | Station1  | 7.00   | 1.05  | 0.02 | 5.93   |
|            |                                   | 17:36               | 2877007 | 359495 | Cashier | Station1  | 8.20   | 1.23  | 0.02 | 6.95   |
|            |                                   | 17:56               | 2877303 | 735747 | Cashier | Station1  | 7.33   | 1.10  | 0.02 | 6.21   |

## Merchant Standing Order Payment Report

|            |                                       |                     |         |        |            |            |       |      |      |       |
|------------|---------------------------------------|---------------------|---------|--------|------------|------------|-------|------|------|-------|
| 2021/04/11 | 56 Stavrou, Nicosia                   | 18:44               | 2877910 | 755476 | Cashier    | Station1   | 3.05  | 0.46 | 0.01 | 2.58  |
|            |                                       | <b>Total/Branch</b> |         |        |            |            | 47.95 | 7.21 | 0.14 | 40.60 |
|            | 61 Kallipoleos, Nicosia               | 08:10               | 2871155 | 788572 | Cashier    | Station1   | 3.50  | 0.53 | 0.01 | 2.96  |
|            |                                       | 10:26               | 2871871 | 834437 | Cashier    | Station1   | 3.15  | 0.48 | 0.01 | 2.66  |
|            |                                       | <b>Total/Branch</b> |         |        |            |            | 6.65  | 1.01 | 0.02 | 5.62  |
|            | Ayiou Nikolaou, Egkomi, Nicosia       | 09:25               | 2871441 | 559358 | Supervisor | metro      | 6.45  | 0.97 | 0.02 | 5.46  |
|            |                                       | 14:29               | 2874917 | 587362 | Cashier    | Station 1  | 7.40  | 1.11 | 0.02 | 6.27  |
|            |                                       | 14:57               | 2875310 | 356579 | Cashier    | Station 1  | 2.95  | 0.45 | 0.01 | 2.49  |
|            |                                       | 15:39               | 2875813 | 768356 | Cashier    | Station 1  | 1.60  | 0.24 | 0.00 | 1.36  |
|            |                                       | 15:40               | 2875826 | 634895 | Cashier    | Station 1  | 7.65  | 1.15 | 0.02 | 6.48  |
|            |                                       | 16:41               | 2876443 | 797444 | Cashier    | Station 1  | 3.15  | 0.48 | 0.01 | 2.66  |
|            |                                       | <b>Total/Branch</b> |         |        |            |            | 29.20 | 4.40 | 0.08 | 24.72 |
|            | Germasogia Store, Limassol            | 10:23               | 2871839 | 443428 | Supervisor | germasogia | 8.60  | 1.29 | 0.03 | 7.28  |
|            |                                       | 14:13               | 2874693 | 688366 | Supervisor | germasogia | 8.60  | 1.29 | 0.03 | 7.28  |
|            |                                       | <b>Total/Branch</b> |         |        |            |            | 17.20 | 2.58 | 0.06 | 14.56 |
|            | Kings Avenue Mall, Paphos             | 13:26               | 2874110 | 859864 | Cashier    | station1   | 14.17 | 2.13 | 0.04 | 12.00 |
|            |                                       | 17:17               | 2876768 | 545954 | Cashier    | station1   | 6.84  | 1.03 | 0.02 | 5.79  |
|            |                                       | 18:48               | 2877969 | 876344 | Cashier    | station1   | 5.44  | 0.82 | 0.02 | 4.60  |
|            |                                       | <b>Total/Branch</b> |         |        |            |            | 26.45 | 3.98 | 0.08 | 22.39 |
|            | Leoforos Arch. Makariou III, Limassol | 09:42               | 2871542 | 966467 | Cashier    | Station 1  | 7.85  | 1.18 | 0.02 | 6.65  |
|            |                                       | 10:35               | 2871979 | 678645 | Cashier    | Station 1  | 6.80  | 1.02 | 0.02 | 5.76  |

## Merchant Standing Order Payment Report

|            |                                                               |                     |         |        |            |            |        |       |      |       |
|------------|---------------------------------------------------------------|---------------------|---------|--------|------------|------------|--------|-------|------|-------|
| 2021/04/11 | Leoforos Arch.<br>Makariou III,<br>Limassol                   | 14:48               | 2875175 | 789548 | Cashier    | Station 1  | 8.60   | 1.29  | 0.03 | 7.28  |
|            |                                                               | <b>Total/Branch</b> |         |        |            |            | 23.25  | 3.49  | 0.07 | 19.69 |
|            | Leoforos Grigori<br>Afxentiou &<br>Lordou Vironos,<br>Larnaca | 09:04               | 2871320 | 699354 | Cashier    | station1   | 11.43  | 1.72  | 0.03 | 9.68  |
|            |                                                               | 09:09               | 2871357 | 532453 | Cashier    | station1   | 3.15   | 0.48  | 0.01 | 2.66  |
|            |                                                               | 09:42               | 2871545 | 894737 | Cashier    | station1   | 11.16  | 1.68  | 0.03 | 9.45  |
|            |                                                               | 10:15               | 2871748 | 885475 | Cashier    | station1   | 3.15   | 0.48  | 0.01 | 2.66  |
|            |                                                               | 10:19               | 2871803 | 635836 | Cashier    | station1   | 3.15   | 0.48  | 0.01 | 2.66  |
|            |                                                               | 10:23               | 2871850 | 788344 | Cashier    | station1   | 10.10  | 1.52  | 0.03 | 8.55  |
|            |                                                               | 11:40               | 2872832 | 536545 | Cashier    | station1   | 3.15   | 0.48  | 0.01 | 2.66  |
|            |                                                               | 13:36               | 2874244 | 585249 | Cashier    | station1   | 5.04   | 0.76  | 0.01 | 4.27  |
|            |                                                               | 13:38               | 2874278 | 474446 | Cashier    | station1   | 1.67   | 0.26  | 0.00 | 1.41  |
|            |                                                               | 15:20               | 2875599 | 285865 | Cashier    | station1   | 3.65   | 0.55  | 0.01 | 3.09  |
|            |                                                               | 15:30               | 2875700 | 488628 | Cashier    | station1   | 5.25   | 0.79  | 0.02 | 4.44  |
|            |                                                               | 16:28               | 2876305 | 554958 | Cashier    | station1   | 8.55   | 1.29  | 0.03 | 7.23  |
|            |                                                               | 17:01               | 2876602 | 888566 | Cashier    | station1   | 3.15   | 0.48  | 0.01 | 2.66  |
|            |                                                               | 17:14               | 2876734 | 267697 | Cashier    | station1   | 15.34  | 2.31  | 0.05 | 12.98 |
|            |                                                               | 18:16               | 2877564 | 256544 | Cashier    | station1   | 11.40  | 1.71  | 0.03 | 9.66  |
|            |                                                               | 20:21               | 2879191 | 564348 | Cashier    | station1   | 1.90   | 0.29  | 0.01 | 1.60  |
|            |                                                               | <b>Total/Branch</b> |         |        |            |            | 101.24 | 15.28 | 0.30 | 85.66 |
|            | Limassol My<br>Mall                                           | 12:47               | 2873743 | 397248 | Cashier    | Station 1  | 3.95   | 0.60  | 0.01 | 3.34  |
|            |                                                               | 15:13               | 2875504 | 875796 | Cashier    | Station 1  | 3.15   | 0.48  | 0.01 | 2.66  |
|            |                                                               | <b>Total/Branch</b> |         |        |            |            | 7.10   | 1.08  | 0.02 | 6.00  |
|            | Nicosia Central                                               | 11:57               | 2873071 | 688984 | Supervisor | costa main | 2.65   | 0.40  | 0.01 | 2.24  |

## Merchant Standing Order Payment Report

|              |                                   |                     |         |        |            |            |         |        |      |         |
|--------------|-----------------------------------|---------------------|---------|--------|------------|------------|---------|--------|------|---------|
| 2021/04/11   | Nicosia Central                   | 13:17               | 2874017 | 835833 | Cashier    | Station 1  | 5.25    | 0.79   | 0.02 | 4.44    |
|              |                                   | 15:46               | 2875885 | 273342 | Cashier    | Station 1  | 13.20   | 1.98   | 0.04 | 11.18   |
|              |                                   | 16:49               | 2876508 | 363754 | Supervisor | costa main | 1.50    | 0.23   | 0.00 | 1.27    |
|              |                                   | <b>Total/Branch</b> |         |        |            |            | 22.60   | 3.40   | 0.07 | 19.13   |
|              | Nicosia Mall,<br>Kokkinotrimithia | 09:36               | 2871522 | 397248 | Cashier    | cashier1   | 6.40    | 0.96   | 0.02 | 5.42    |
|              |                                   | 10:14               | 2871739 | 398349 | Cashier    | cashier1   | 5.30    | 0.80   | 0.02 | 4.48    |
|              |                                   | 10:42               | 2872046 | 543564 | Cashier    | cashier1   | 20.85   | 3.13   | 0.06 | 17.66   |
|              |                                   | 14:26               | 2874858 | 654675 | Cashier    | cashier1   | 6.70    | 1.01   | 0.02 | 5.67    |
|              |                                   | 16:16               | 2876172 | 754675 | Cashier    | cashier1   | 18.40   | 2.76   | 0.05 | 15.59   |
|              |                                   | 18:50               | 2877999 | 397248 | Cashier    | cashier1   | 4.45    | 0.67   | 0.01 | 3.77    |
|              |                                   | <b>Total/Branch</b> |         |        |            |            | 62.10   | 9.33   | 0.18 | 52.59   |
|              | <b>Total/Date</b>                 |                     |         |        |            |            | 361.96  | 54.50  | 1.07 | 306.39  |
| <b>Total</b> |                                   |                     |         |        |            |            | 1545.75 | 233.00 | 4.62 | 1308.13 |