

**Number OF Transactions:** 134  
**Beneficiary Name:** SYMEONIDES COFFEE CYPRUS LIMITED  
**Beneficiary IBAN:** CY36002001950000357009509173  
**Payment Mode:** Bank Transfer  
**Commission Value:** 15.00  
**Reference Number:** SO - 42070  
**Date/Time:** 2021/05/13 03:14  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                         | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|--------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/05/03 | 5 Poseidonos Ave., Kato Paphos | 11:00               | 3185521 | 836682   | Cashier            | Station 1     | 5.90   | 0.89       | 0.02 | 4.99       |
|            |                                | <b>Total/Branch</b> |         |          |                    |               | 5.90   | 0.89       | 0.02 | 4.99       |
|            | 56 Stavrou, Nicosia            | 09:38               | 3184801 | 975444   | Cashier            | Station1      | 7.00   | 1.05       | 0.02 | 5.93       |
|            |                                | 10:22               | 3185151 | 378989   | Cashier            | Station1      | 3.90   | 0.59       | 0.01 | 3.30       |
|            |                                | 17:28               | 3188740 | 834797   | Cashier            | Station1      | 6.55   | 0.99       | 0.02 | 5.54       |
|            |                                | <b>Total/Branch</b> |         |          |                    |               | 17.45  | 2.63       | 0.05 | 14.77      |
|            | Amfitritis 3 Protaras          | 12:19               | 3186297 | 924483   | Cashier            | Station1      | 14.10  | 2.12       | 0.04 | 11.94      |
|            |                                | 12:34               | 3186434 | 474568   | Cashier            | Station1      | 18.15  | 2.73       | 0.05 | 15.37      |
|            |                                | 12:39               | 3186473 | 846944   | Cashier            | Station1      | 2.95   | 0.45       | 0.01 | 2.49       |
|            |                                | <b>Total/Branch</b> |         |          |                    |               | 35.20  | 5.30       | 0.10 | 29.80      |

## Merchant Standing Order Payment Report

|            |                                                      |                     |         |        |            |           |        |       |      |        |
|------------|------------------------------------------------------|---------------------|---------|--------|------------|-----------|--------|-------|------|--------|
| 2021/05/03 | Germasogia Store, Limassol                           | 17:22               | 3188687 | 676344 | Cashier    | station1  | 4.10   | 0.62  | 0.01 | 3.47   |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 4.10   | 0.62  | 0.01 | 3.47   |
|            | Leoforos Arch. Makariou III, Limassol                | 10:43               | 3185370 | 557334 | Supervisor | Lim Main  | 6.70   | 1.01  | 0.02 | 5.67   |
|            |                                                      | 17:07               | 3188510 | 572825 | Supervisor | Lim Main  | 15.95  | 2.40  | 0.05 | 13.50  |
|            |                                                      | 17:37               | 3188800 | 439453 | Supervisor | Lim Main  | 11.80  | 1.77  | 0.04 | 9.99   |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 34.45  | 5.18  | 0.11 | 29.16  |
|            | Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca | 09:04               | 3184600 | 588285 | Cashier    | station1  | 3.50   | 0.53  | 0.01 | 2.96   |
|            |                                                      | 09:32               | 3184762 | 825659 | Cashier    | station1  | 3.50   | 0.53  | 0.01 | 2.96   |
|            |                                                      | 10:08               | 3185033 | 563547 | Cashier    | station1  | 11.80  | 1.77  | 0.04 | 9.99   |
|            |                                                      | 10:13               | 3185100 | 825599 | Cashier    | station1  | 4.55   | 0.69  | 0.01 | 3.85   |
|            |                                                      | 10:19               | 3185125 | 535665 | Cashier    | station1  | 3.50   | 0.53  | 0.01 | 2.96   |
|            |                                                      | 11:03               | 3185544 | 364645 | Cashier    | station1  | 3.50   | 0.53  | 0.01 | 2.96   |
|            |                                                      | 11:41               | 3185955 | 899925 | Cashier    | station1  | 3.50   | 0.53  | 0.01 | 2.96   |
|            |                                                      | 18:05               | 3189053 | 543564 | Cashier    | station1  | 10.60  | 1.59  | 0.03 | 8.98   |
|            |                                                      | 18:16               | 3189121 | 538847 | Cashier    | station1  | 3.50   | 0.53  | 0.01 | 2.96   |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 47.95  | 7.23  | 0.14 | 40.58  |
|            | Nicosia Central                                      | 12:55               | 3186636 | 446554 | Cashier    | Station 1 | 1.20   | 0.18  | 0.00 | 1.02   |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 1.20   | 0.18  | 0.00 | 1.02   |
|            | <b>Total/Date</b>                                    |                     |         |        |            |           | 146.25 | 22.03 | 0.43 | 123.79 |
| 2021/05/04 | 5 Poseidonos Ave., Kato Paphos                       | 16:11               | 3197701 | 356464 | Supervisor | costa     | 7.80   | 1.17  | 0.02 | 6.61   |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 7.80   | 1.17  | 0.02 | 6.61   |

## Merchant Standing Order Payment Report

|            |                                                      |                     |         |        |            |           |       |       |      |       |
|------------|------------------------------------------------------|---------------------|---------|--------|------------|-----------|-------|-------|------|-------|
| 2021/05/04 | 56 Stavrou, Nicosia                                  | 07:01               | 3192528 | 845757 | Cashier    | Station1  | 3.90  | 0.59  | 0.01 | 3.30  |
|            |                                                      | 14:12               | 3196309 | 824838 | Cashier    | Station1  | 3.05  | 0.46  | 0.01 | 2.58  |
|            |                                                      | 17:24               | 3198633 | 246339 | Cashier    | Station1  | 3.90  | 0.59  | 0.01 | 3.30  |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 10.85 | 1.64  | 0.03 | 9.18  |
|            | Amfitritis 3 Protaras                                | 09:14               | 3193044 | 337575 | Cashier    | Station1  | 5.15  | 0.78  | 0.02 | 4.35  |
|            |                                                      | 15:40               | 3197300 | 893447 | Cashier    | Station1  | 12.45 | 1.87  | 0.04 | 10.54 |
|            |                                                      | 15:49               | 3197402 | 675344 | Cashier    | Station1  | 2.95  | 0.45  | 0.01 | 2.49  |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 20.55 | 3.10  | 0.07 | 17.38 |
|            | Leoforos Arch. Makariou III, Limassol                | 16:28               | 3197874 | 348465 | Cashier    | Station 1 | 3.60  | 0.54  | 0.01 | 3.05  |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 3.60  | 0.54  | 0.01 | 3.05  |
|            | Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca | 07:44               | 3192649 | 465482 | Supervisor | larnaca   | 3.50  | 0.53  | 0.01 | 2.96  |
|            |                                                      | 08:07               | 3192726 | 957858 | Supervisor | larnaca   | 3.50  | 0.53  | 0.01 | 2.96  |
|            |                                                      | 09:27               | 3193149 | 966367 | Supervisor | larnaca   | 3.50  | 0.53  | 0.01 | 2.96  |
|            |                                                      | 10:32               | 3193742 | 478823 | Supervisor | larnaca   | 6.90  | 1.04  | 0.02 | 5.84  |
|            |                                                      | 11:21               | 3194189 | 253796 | Supervisor | larnaca   | 6.65  | 1.00  | 0.02 | 5.63  |
|            |                                                      | 15:36               | 3197262 | 657586 | Supervisor | larnaca   | 3.95  | 0.60  | 0.01 | 3.34  |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 28.00 | 4.23  | 0.08 | 23.69 |
|            | Nicosia Central                                      | 10:51               | 3193939 | 838389 | Cashier    | Station 1 | 2.95  | 0.45  | 0.01 | 2.49  |
|            |                                                      | 11:32               | 3194317 | 989767 | Cashier    | Station 1 | 2.95  | 0.45  | 0.01 | 2.49  |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 5.90  | 0.90  | 0.02 | 4.98  |
|            | <b>Total/Date</b>                                    |                     |         |        |            |           | 76.70 | 11.58 | 0.23 | 64.89 |
| 2021/05/05 | 12, Andrea Zakou, Engomi, Nicosia                    | 12:51               | 3210985 | 548856 | Cashier    | Station1  | 12.10 | 1.82  | 0.04 | 10.24 |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 12.10 | 1.82  | 0.04 | 10.24 |

## Merchant Standing Order Payment Report

|            |                                                      |                     |         |        |         |           |       |       |      |       |
|------------|------------------------------------------------------|---------------------|---------|--------|---------|-----------|-------|-------|------|-------|
| 2021/05/05 | 56 Stavrou, Nicosia                                  | 08:50               | 3204133 | 668456 | Cashier | Station1  | 3.50  | 0.53  | 0.01 | 2.96  |
|            |                                                      | 14:27               | 3212176 | 278888 | Cashier | Station1  | 3.05  | 0.46  | 0.01 | 2.58  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 6.55  | 0.99  | 0.02 | 5.54  |
|            | 61 Kallipoleos, Nicosia                              | 10:38               | 3205074 | 485756 | Cashier | Station1  | 5.30  | 0.80  | 0.02 | 4.48  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 5.30  | 0.80  | 0.02 | 4.48  |
|            | Amfrititis 3 Protaras                                | 09:19               | 3204366 | 756267 | Cashier | Station1  | 2.95  | 0.45  | 0.01 | 2.49  |
|            |                                                      | 09:59               | 3204711 | 573378 | Cashier | Station1  | 2.95  | 0.45  | 0.01 | 2.49  |
|            |                                                      | 10:02               | 3204727 | 875796 | Cashier | Station1  | 3.50  | 0.53  | 0.01 | 2.96  |
|            |                                                      | 14:23               | 3212141 | 667594 | Cashier | Station1  | 4.10  | 0.62  | 0.01 | 3.47  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 13.50 | 2.05  | 0.04 | 11.41 |
|            | Ayiou Nikolaou, Egkomi, Nicosia                      | 08:32               | 3204003 | 368383 | Cashier | Station 1 | 3.95  | 0.60  | 0.01 | 3.34  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 3.95  | 0.60  | 0.01 | 3.34  |
|            | Leoforos Arch. Makariou III, Limassol                | 10:04               | 3204740 | 576923 | Cashier | Station 1 | 3.65  | 0.55  | 0.01 | 3.09  |
|            |                                                      | 11:44               | 3205866 | 847882 | Cashier | Station 1 | 5.55  | 0.84  | 0.02 | 4.69  |
|            |                                                      | 15:25               | 3212907 | 537847 | Cashier | Station 1 | 3.50  | 0.53  | 0.01 | 2.96  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 12.70 | 1.92  | 0.04 | 10.74 |
|            | Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca | 12:14               | 3206394 | 378247 | Cashier | station1  | 3.15  | 0.48  | 0.01 | 2.66  |
|            |                                                      | 19:38               | 3216029 | 463399 | Cashier | station1  | 8.90  | 1.34  | 0.03 | 7.53  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 12.05 | 1.82  | 0.04 | 10.19 |
|            | Nicosia Central                                      | 07:38               | 3203228 | 858454 | Cashier | Station 1 | 7.45  | 1.12  | 0.02 | 6.31  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 7.45  | 1.12  | 0.02 | 6.31  |
|            | <b>Total/Date</b>                                    |                     |         |        |         |           | 73.60 | 11.12 | 0.23 | 62.25 |

## Merchant Standing Order Payment Report

|            |                                                      |                     |         |        |         |           |       |       |      |       |
|------------|------------------------------------------------------|---------------------|---------|--------|---------|-----------|-------|-------|------|-------|
| 2021/05/06 | 56 Stavrou, Nicosia                                  | 12:07               | 3222952 | 938577 | Cashier | Station1  | 7.60  | 1.14  | 0.02 | 6.44  |
|            |                                                      | 13:10               | 3223830 | 454888 | Cashier | Station1  | 4.25  | 0.64  | 0.01 | 3.60  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 11.85 | 1.78  | 0.03 | 10.04 |
|            | 61 Kallipoleos, Nicosia                              | 10:20               | 3221105 | 764995 | Cashier | Station1  | 3.50  | 0.53  | 0.01 | 2.96  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 3.50  | 0.53  | 0.01 | 2.96  |
|            | Amfitritis 3 Protaras                                | 08:42               | 3220208 | 727625 | Cashier | Station1  | 5.35  | 0.81  | 0.02 | 4.52  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 5.35  | 0.81  | 0.02 | 4.52  |
|            | Ayiou Nikolaou, Egkomi, Nicosia                      | 16:02               | 3226641 | 643564 | Cashier | Station 1 | 10.50 | 1.58  | 0.03 | 8.89  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 10.50 | 1.58  | 0.03 | 8.89  |
|            | Leoforos Arch. Makariou III, Limassol                | 09:57               | 3220858 | 575533 | Cashier | Station 1 | 3.65  | 0.55  | 0.01 | 3.09  |
|            |                                                      | 14:11               | 3225590 | 639663 | Cashier | Station 1 | 4.10  | 0.62  | 0.01 | 3.47  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 7.75  | 1.17  | 0.02 | 6.56  |
|            | Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca | 07:34               | 3219845 | 266746 | Cashier | station1  | 12.35 | 1.86  | 0.04 | 10.45 |
|            |                                                      | 08:26               | 3220136 | 832755 | Cashier | station1  | 3.50  | 0.53  | 0.01 | 2.96  |
|            |                                                      | 09:49               | 3220803 | 275585 | Cashier | station1  | 2.95  | 0.45  | 0.01 | 2.49  |
|            |                                                      | 10:31               | 3221222 | 397248 | Cashier | station1  | 4.45  | 0.67  | 0.01 | 3.77  |
|            |                                                      | 11:12               | 3222326 | 828544 | Cashier | station1  | 6.65  | 1.00  | 0.02 | 5.63  |
|            |                                                      | 14:27               | 3225774 | 476493 | Cashier | station1  | 2.95  | 0.45  | 0.01 | 2.49  |
|            |                                                      | 18:04               | 3228015 | 782688 | Cashier | station1  | 15.55 | 2.34  | 0.05 | 13.16 |
|            |                                                      | 18:20               | 3228217 | 239655 | Cashier | station1  | 2.95  | 0.45  | 0.01 | 2.49  |
|            |                                                      | 18:56               | 3228748 | 473634 | Cashier | station1  | 17.35 | 2.61  | 0.05 | 14.69 |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 68.70 | 10.36 | 0.21 | 58.13 |

## Merchant Standing Order Payment Report

|            |                                       |                     |         |        |         |           |        |       |      |       |
|------------|---------------------------------------|---------------------|---------|--------|---------|-----------|--------|-------|------|-------|
| 2021/05/06 | Nicosia Central                       | 07:39               | 3219881 | 974653 | Cashier | Station 1 | 1.90   | 0.29  | 0.01 | 1.60  |
|            |                                       | 11:10               | 3222315 | 478967 | Cashier | Station 1 | 3.60   | 0.54  | 0.01 | 3.05  |
|            |                                       | <b>Total/Branch</b> |         |        |         |           | 5.50   | 0.83  | 0.02 | 4.65  |
|            | <b>Total/Date</b>                     |                     |         |        |         |           | 113.15 | 17.06 | 0.34 | 95.75 |
| 2021/05/07 | 12, Andrea Zakou, Engomi, Nicosia     | 13:26               | 3248299 | 363357 | Cashier | Station1  | 12.10  | 1.82  | 0.04 | 10.24 |
|            |                                       | <b>Total/Branch</b> |         |        |         |           | 12.10  | 1.82  | 0.04 | 10.24 |
|            | 56 Stavrou, Nicosia                   | 15:23               | 3249648 | 426666 | Cashier | Station1  | 3.50   | 0.53  | 0.01 | 2.96  |
|            |                                       | 15:53               | 3249972 | 856667 | Cashier | Station1  | 3.50   | 0.53  | 0.01 | 2.96  |
|            |                                       | <b>Total/Branch</b> |         |        |         |           | 7.00   | 1.06  | 0.02 | 5.92  |
|            | 61 Kallipoleos, Nicosia               | 10:48               | 3245513 | 665362 | Cashier | Station1  | 3.50   | 0.53  | 0.01 | 2.96  |
|            |                                       | 13:27               | 3248318 | 568757 | Cashier | Station1  | 3.50   | 0.53  | 0.01 | 2.96  |
|            |                                       | <b>Total/Branch</b> |         |        |         |           | 7.00   | 1.06  | 0.02 | 5.92  |
|            | Amfrititis 3 Protaras                 | 09:09               | 3234326 | 836843 | Cashier | Station1  | 5.90   | 0.89  | 0.02 | 4.99  |
|            |                                       | 10:57               | 3245627 | 523676 | Cashier | Station1  | 6.60   | 0.99  | 0.02 | 5.59  |
|            |                                       | <b>Total/Branch</b> |         |        |         |           | 12.50  | 1.88  | 0.04 | 10.58 |
|            | Ayiou Nikolaou, Egkomi, Nicosia       | 07:39               | 3233776 | 564427 | Cashier | Station 1 | 3.45   | 0.52  | 0.01 | 2.92  |
|            |                                       | 10:44               | 3245455 | 788255 | Cashier | Station 1 | 18.80  | 2.82  | 0.06 | 15.92 |
|            |                                       | <b>Total/Branch</b> |         |        |         |           | 22.25  | 3.34  | 0.07 | 18.84 |
|            | Leoforos Arch. Makariou III, Limassol | 08:33               | 3234077 | 287938 | Cashier | Station 1 | 3.35   | 0.51  | 0.01 | 2.83  |
|            |                                       | 14:09               | 3248850 | 447784 | Cashier | Station 1 | 4.10   | 0.62  | 0.01 | 3.47  |
|            |                                       | 17:41               | 3251352 | 986837 | Cashier | Station 1 | 5.90   | 0.89  | 0.02 | 4.99  |
|            |                                       | <b>Total/Branch</b> |         |        |         |           | 13.35  | 2.02  | 0.04 | 11.29 |

## Merchant Standing Order Payment Report

|            |                                                     |                     |         |        |         |           |        |       |      |        |
|------------|-----------------------------------------------------|---------------------|---------|--------|---------|-----------|--------|-------|------|--------|
| 2021/05/07 | Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca | 07:52               | 3233844 | 353286 | Cashier | station1  | 5.30   | 0.80  | 0.02 | 4.48   |
|            |                                                     | 07:54               | 3233853 | 287938 | Cashier | station1  | 9.20   | 1.38  | 0.03 | 7.79   |
|            |                                                     | 10:19               | 3245174 | 569557 | Cashier | station1  | 3.95   | 0.60  | 0.01 | 3.34   |
|            |                                                     | 10:39               | 3245392 | 236224 | Cashier | station1  | 3.95   | 0.60  | 0.01 | 3.34   |
|            |                                                     | 11:17               | 3246623 | 658748 | Cashier | station1  | 4.75   | 0.72  | 0.01 | 4.02   |
|            |                                                     | 15:04               | 3249401 | 788885 | Cashier | station1  | 1.62   | 0.25  | 0.00 | 1.37   |
|            |                                                     | 17:00               | 3250842 | 385885 | Cashier | station1  | 3.50   | 0.53  | 0.01 | 2.96   |
|            |                                                     | <b>Total/Branch</b> |         |        |         |           | 32.27  | 4.88  | 0.09 | 27.30  |
|            | Nicosia Central                                     | 07:26               | 3233720 | 983499 | Cashier | Station 1 | 7.90   | 1.19  | 0.02 | 6.69   |
|            |                                                     | 08:20               | 3233992 | 542463 | Cashier | Station 1 | 6.60   | 0.99  | 0.02 | 5.59   |
|            |                                                     | 10:37               | 3245361 | 398357 | Cashier | Station 1 | 1.80   | 0.27  | 0.01 | 1.52   |
|            |                                                     | <b>Total/Branch</b> |         |        |         |           | 16.30  | 2.45  | 0.05 | 13.80  |
|            | <b>Total/Date</b>                                   |                     |         |        |         |           | 122.77 | 18.51 | 0.37 | 103.89 |
| 2021/05/08 | 56 Stavrou, Nicosia                                 | 10:25               | 3259999 | 865786 | Cashier | Station1  | 3.90   | 0.59  | 0.01 | 3.30   |
|            |                                                     | 11:58               | 3261356 | 582372 | Cashier | Station1  | 18.35  | 2.76  | 0.05 | 15.54  |
|            |                                                     | 12:01               | 3261407 | 482223 | Cashier | Station1  | 1.60   | 0.24  | 0.00 | 1.36   |
|            |                                                     | 12:20               | 3261691 | 563557 | Cashier | Station1  | 3.05   | 0.46  | 0.01 | 2.58   |
|            |                                                     | 17:32               | 3265544 | 257753 | Cashier | Station1  | 3.50   | 0.53  | 0.01 | 2.96   |
|            |                                                     | <b>Total/Branch</b> |         |        |         |           | 30.40  | 4.58  | 0.08 | 25.74  |
|            | 61 Kallipoleos, Nicosia                             | 11:06               | 3260617 | 883369 | Cashier | Station1  | 7.10   | 1.07  | 0.02 | 6.01   |
|            |                                                     | <b>Total/Branch</b> |         |        |         |           | 7.10   | 1.07  | 0.02 | 6.01   |
|            | Amfitritis 3 Protaras                               | 15:39               | 3264350 | 634364 | Cashier | Station1  | 4.80   | 0.72  | 0.01 | 4.07   |
|            |                                                     | <b>Total/Branch</b> |         |        |         |           | 4.80   | 0.72  | 0.01 | 4.07   |

## Merchant Standing Order Payment Report

|            |                                                      |                     |         |        |            |           |        |       |      |        |
|------------|------------------------------------------------------|---------------------|---------|--------|------------|-----------|--------|-------|------|--------|
| 2021/05/08 | Germasogia Store, Limassol                           | 18:14               | 3266021 | 457474 | Cashier    | station1  | 6.55   | 0.99  | 0.02 | 5.54   |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 6.55   | 0.99  | 0.02 | 5.54   |
| 2021/05/08 | Leoforos Arch. Makariou III, Limassol                | 10:28               | 3260063 | 246842 | Supervisor | Lim Main  | 3.35   | 0.51  | 0.01 | 2.83   |
|            |                                                      | 11:13               | 3260739 | 576488 | Supervisor | Lim Main  | 6.05   | 0.91  | 0.02 | 5.12   |
|            |                                                      | 11:14               | 3260760 | 866426 | Supervisor | Lim Main  | 6.70   | 1.01  | 0.02 | 5.67   |
|            |                                                      | 18:44               | 3266456 | 336684 | Supervisor | Lim Main  | 8.10   | 1.22  | 0.02 | 6.86   |
|            |                                                      | 19:13               | 3266854 | 476338 | Supervisor | Lim Main  | 9.20   | 1.38  | 0.03 | 7.79   |
|            |                                                      | 19:24               | 3267031 | 629663 | Supervisor | Lim Main  | 6.10   | 0.92  | 0.02 | 5.16   |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 39.50  | 5.95  | 0.12 | 33.43  |
|            |                                                      |                     |         |        |            |           |        |       |      |        |
|            | Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca | 07:42               | 3258717 | 574637 | Cashier    | station1  | 3.50   | 0.53  | 0.01 | 2.96   |
|            |                                                      | 08:38               | 3258975 | 872879 | Cashier    | station1  | 3.50   | 0.53  | 0.01 | 2.96   |
|            |                                                      | 11:04               | 3260603 | 953534 | Cashier    | station1  | 3.95   | 0.60  | 0.01 | 3.34   |
|            |                                                      | 11:29               | 3260949 | 734355 | Cashier    | station1  | 5.45   | 0.82  | 0.02 | 4.61   |
|            |                                                      | 11:44               | 3261138 | 773782 | Cashier    | station1  | 3.50   | 0.53  | 0.01 | 2.96   |
|            |                                                      | 11:55               | 3261321 | 839736 | Cashier    | station1  | 4.75   | 0.72  | 0.01 | 4.02   |
|            |                                                      | 17:55               | 3265779 | 695765 | Cashier    | station1  | 3.50   | 0.53  | 0.01 | 2.96   |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 28.15  | 4.26  | 0.08 | 23.81  |
| 2021/05/08 | Nicosia Central                                      | 09:14               | 3259222 | 324462 | Cashier    | Station 1 | 2.95   | 0.45  | 0.01 | 2.49   |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 2.95   | 0.45  | 0.01 | 2.49   |
|            | <b>Total/Date</b>                                    |                     |         |        |            |           | 119.45 | 18.02 | 0.34 | 101.09 |
| 2021/05/09 | 12, Andrea Zakou, Engomi, Nicosia                    | 14:00               | 3275626 | 883849 | Cashier    | Station1  | 21.00  | 3.15  | 0.06 | 17.79  |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 21.00  | 3.15  | 0.06 | 17.79  |

## Merchant Standing Order Payment Report

|            |                                                      |                     |         |        |         |           |       |      |      |       |
|------------|------------------------------------------------------|---------------------|---------|--------|---------|-----------|-------|------|------|-------|
| 2021/05/09 | 5 Poseidonos Ave., Kato Paphos                       | 17:00               | 3277364 | 593334 | Cashier | Station 1 | 3.43  | 0.52 | 0.01 | 2.90  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 3.43  | 0.52 | 0.01 | 2.90  |
|            | 56 Stavrou, Nicosia                                  | 10:46               | 3273530 | 378347 | Cashier | Station1  | 3.80  | 0.57 | 0.01 | 3.22  |
|            |                                                      | 15:29               | 3276436 | 724886 | Cashier | Station1  | 3.50  | 0.53 | 0.01 | 2.96  |
|            |                                                      | 17:03               | 3277391 | 943945 | Cashier | Station1  | 4.50  | 0.68 | 0.01 | 3.81  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 11.80 | 1.78 | 0.03 | 9.99  |
|            | 61 Kallipoleos, Nicosia                              | 10:40               | 3273466 | 266395 | Cashier | Station1  | 6.45  | 0.97 | 0.02 | 5.46  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 6.45  | 0.97 | 0.02 | 5.46  |
|            | Ayiou Nikolaou, Egkomi, Nicosia                      | 12:55               | 3274907 | 343766 | Cashier | Station 1 | 8.90  | 1.34 | 0.03 | 7.53  |
|            |                                                      | 20:10               | 3279448 | 653574 | Cashier | Station 1 | 7.40  | 1.11 | 0.02 | 6.27  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 16.30 | 2.45 | 0.05 | 13.80 |
|            | Leoforos Arch. Makariou III, Limassol                | 09:59               | 3273108 | 356524 | Cashier | Station 1 | 3.35  | 0.51 | 0.01 | 2.83  |
|            |                                                      | 18:01               | 3278025 | 438352 | Cashier | Station 1 | 6.55  | 0.99 | 0.02 | 5.54  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 9.90  | 1.50 | 0.03 | 8.37  |
|            | Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca | 08:57               | 3272628 | 858373 | Cashier | station1  | 3.50  | 0.53 | 0.01 | 2.96  |
|            |                                                      | 09:10               | 3272703 | 788255 | Cashier | station1  | 14.15 | 2.13 | 0.04 | 11.98 |
|            |                                                      | 10:52               | 3273579 | 665773 | Cashier | station1  | 3.50  | 0.53 | 0.01 | 2.96  |
|            |                                                      | 11:58               | 3274234 | 223878 | Cashier | station1  | 3.50  | 0.53 | 0.01 | 2.96  |
|            |                                                      | 15:46               | 3276621 | 335724 | Cashier | station1  | 6.05  | 0.91 | 0.02 | 5.12  |
|            |                                                      | 16:39               | 3277165 | 855766 | Cashier | station1  | 6.45  | 0.97 | 0.02 | 5.46  |
|            |                                                      | 18:31               | 3278457 | 386367 | Cashier | station1  | 3.50  | 0.53 | 0.01 | 2.96  |

## Merchant Standing Order Payment Report

|              |                                                              |                     |         |        |         |           |        |        |      |        |
|--------------|--------------------------------------------------------------|---------------------|---------|--------|---------|-----------|--------|--------|------|--------|
| 2021/05/09   | Geoforos Grigori Afxentiou & Lordou Vironos, Nicosia Central | 20:10               | 3279459 | 543564 | Cashier | station1  | 3.17   | 0.48   | 0.01 | 2.68   |
|              |                                                              | <b>Total/Branch</b> |         |        |         |           | 43.82  | 6.61   | 0.13 | 37.08  |
|              | Nicosia Central                                              | 10:39               | 3273452 | 429833 | Cashier | Station 1 | 2.95   | 0.45   | 0.01 | 2.49   |
|              |                                                              | 17:31               | 3277700 | 932684 | Cashier | Station 1 | 14.00  | 2.10   | 0.04 | 11.86  |
|              |                                                              | <b>Total/Branch</b> |         |        |         |           | 16.95  | 2.55   | 0.05 | 14.35  |
|              | <b>Total/Date</b>                                            |                     |         |        |         |           | 129.65 | 19.53  | 0.38 | 109.74 |
| <b>Total</b> |                                                              |                     |         |        |         |           | 781.57 | 117.85 | 2.32 | 661.40 |