



**Number OF Transactions:** 232  
**Beneficiary Name:** A M PAPAKYRIAKOU LTD  
**Beneficiary IBAN:** CY37008001600000000000050331  
**Payment Mode:** Bank Transfer  
**Commission Value:** 5.00  
**Reference Number:**  
**Date/Time:** 2021/06/01  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                                     | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Net Amount |
|------------|--------------------------------------------|-------|---------|----------|--------------------|---------------|--------|------------|------------|
| 2021/05/05 | 333, Lemesou Ave. Pera Chorio Nisou - 2571 | 11:01 | 3205341 | 463468   | Cashier            | E-Shop        | 56.00  | 2.80       | 53.20      |
|            |                                            | 11:08 | 3205404 | 232466   | Cashier            | E-Shop        | 19.12  | 0.96       | 18.16      |
|            |                                            | 11:10 | 3205423 | 767466   | Cashier            | E-Shop        | 43.20  | 2.16       | 41.04      |
|            |                                            | 11:15 | 3205490 | 656434   | Cashier            | E-Shop        | 28.00  | 1.40       | 26.60      |
|            |                                            | 11:39 | 3205797 | 398357   | Cashier            | E-Shop        | 17.28  | 0.87       | 16.41      |
|            |                                            | 11:46 | 3205896 | 675538   | Cashier            | E-Shop        | 54.10  | 2.71       | 51.39      |
|            |                                            | 14:44 | 3212380 | 556434   | Cashier            | E-Shop        | 39.40  | 1.97       | 37.43      |
|            |                                            | 14:50 | 3212471 | 737464   | Cashier            | E-Shop        | 73.12  | 3.66       | 69.46      |
|            |                                            | 14:59 | 3212566 | 673857   | Cashier            | E-Shop        | 118.40 | 5.92       | 112.48     |
|            |                                            | 15:10 | 3212707 | 728793   | Cashier            | E-Shop        | 28.00  | 1.40       | 26.60      |
|            |                                            | 15:28 | 3212933 | 724298   | Cashier            | E-Shop        | 57.12  | 2.86       | 54.26      |

## Merchant Standing Order Payment Report

|            |                                            |                     |         |        |         |        |        |       |        |
|------------|--------------------------------------------|---------------------|---------|--------|---------|--------|--------|-------|--------|
| 2021/05/05 | 333, Lemesou Ave. Pera Chorio Nisou - 2574 | 15:58               | 3213327 | 346352 | Cashier | E-Shop | 77.90  | 3.90  | 74.00  |
|            |                                            | <b>Total/Branch</b> |         |        |         |        | 611.64 | 30.61 | 581.03 |
|            |                                            | <b>Total/Date</b>   |         |        |         |        | 611.64 | 30.61 | 581.03 |
| 2021/05/06 | 333, Lemesou Ave. Pera Chorio Nisou - 2571 | 10:16               | 3221064 | 867723 | Cashier | E-Shop | 69.80  | 3.49  | 66.31  |
|            |                                            | 10:39               | 3221288 | 243794 | Cashier | E-Shop | 54.00  | 2.70  | 51.30  |
|            |                                            | 15:42               | 3226443 | 484475 | Cashier | E-Shop | 54.40  | 2.72  | 51.68  |
|            |                                            | 15:45               | 3226484 | 764685 | Cashier | E-Shop | 56.88  | 2.85  | 54.03  |
|            |                                            | 16:39               | 3227004 | 398349 | Cashier | E-Shop | 42.88  | 2.15  | 40.73  |
|            |                                            | <b>Total/Branch</b> |         |        |         |        | 277.96 | 13.91 | 264.05 |
|            |                                            | <b>Total/Date</b>   |         |        |         |        | 277.96 | 13.91 | 264.05 |
| 2021/05/07 | 333, Lemesou Ave. Pera Chorio Nisou - 2571 | 14:02               | 3248774 | 547486 | Cashier | E-Shop | 60.00  | 3.00  | 57.00  |
|            |                                            | 14:03               | 3248782 | 258749 | Cashier | E-Shop | 28.00  | 1.40  | 26.60  |
|            |                                            | 14:06               | 3248822 | 838959 | Cashier | E-Shop | 168.85 | 8.45  | 160.40 |
|            |                                            | 14:14               | 3248897 | 465378 | Cashier | E-Shop | 34.10  | 1.71  | 32.39  |
|            |                                            | <b>Total/Branch</b> |         |        |         |        | 290.95 | 14.56 | 276.39 |
|            |                                            | <b>Total/Date</b>   |         |        |         |        | 290.95 | 14.56 | 276.39 |
| 2021/05/10 | 100, Andrea Avaraamidi, Strovolos- 2024    | 16:20               | 3291260 | 776354 | Cashier | ShopA4 | 35.00  | 1.75  | 33.25  |
|            |                                            | 17:36               | 3292276 | 648378 | Cashier | ShopA4 | 16.70  | 0.84  | 15.86  |
|            |                                            | <b>Total/Branch</b> |         |        |         |        | 51.70  | 2.59  | 49.11  |
|            | 110, Arch. Makariou Ave. Latsia-2230       | 18:00               | 3292579 | 584578 | Cashier | Latsia | 20.00  | 1.00  | 19.00  |
|            |                                            | <b>Total/Branch</b> |         |        |         |        | 20.00  | 1.00  | 19.00  |

## Merchant Standing Order Payment Report

|            |                                            |                     |         |        |         |        |        |       |        |
|------------|--------------------------------------------|---------------------|---------|--------|---------|--------|--------|-------|--------|
| 2021/05/10 | 140, Dimokratias Ave. Anavargos - 8028     | 10:54               | 3285012 | 876797 | Cashier | ShopP2 | 11.90  | 0.60  | 11.30  |
|            |                                            | <b>Total/Branch</b> |         |        |         |        | 11.90  | 0.60  | 11.30  |
|            | 179, Makariou Ave. Lemesos - 3030          | 17:31               | 3292216 | 253587 | Cashier | ShopD  | 36.99  | 1.85  | 35.14  |
|            |                                            | <b>Total/Branch</b> |         |        |         |        | 36.99  | 1.85  | 35.14  |
|            | 26, Zakynthou street, Larnaca - 6018       | 16:17               | 3291221 | 883443 | Cashier | ShopL1 | 81.30  | 4.07  | 77.23  |
|            |                                            | 18:30               | 3292973 | 744945 | Cashier | ShopL1 | 10.00  | 0.50  | 9.50   |
|            |                                            | <b>Total/Branch</b> |         |        |         |        | 91.30  | 4.57  | 86.73  |
|            | 333, Lemesou Ave. Pera Chorio Nisou - 2571 | 11:11               | 3287506 | 872258 | Cashier | E-Shop | 16.56  | 0.83  | 15.73  |
|            |                                            | 11:30               | 3287704 | 355734 | Cashier | E-Shop | 31.52  | 1.58  | 29.94  |
|            |                                            | 12:21               | 3288320 | 737474 | Cashier | E-Shop | 16.00  | 0.80  | 15.20  |
|            |                                            | 12:24               | 3288364 | 655824 | Cashier | E-Shop | 22.40  | 1.12  | 21.28  |
|            |                                            | 12:34               | 3288486 | 882558 | Cashier | E-Shop | 25.60  | 1.28  | 24.32  |
|            |                                            | 12:42               | 3288597 | 663463 | Cashier | E-Shop | 51.00  | 2.55  | 48.45  |
|            |                                            | 12:44               | 3288627 | 939873 | Cashier | E-Shop | 23.20  | 1.16  | 22.04  |
|            |                                            | 13:06               | 3288917 | 724298 | Cashier | E-Shop | 24.00  | 1.20  | 22.80  |
|            |                                            | 13:08               | 3288933 | 578933 | Cashier | E-Shop | 148.00 | 7.40  | 140.60 |
|            |                                            | 14:53               | 3290195 | 646675 | Cashier | E-Shop | 105.44 | 5.28  | 100.16 |
|            |                                            | 15:07               | 3290380 | 648448 | Cashier | E-Shop | 33.60  | 1.68  | 31.92  |
|            |                                            | 15:11               | 3290421 | 844778 | Cashier | E-Shop | 14.32  | 0.72  | 13.60  |
|            |                                            | 15:59               | 3291011 | 798444 | Cashier | E-Shop | 16.00  | 0.80  | 15.20  |
|            |                                            | <b>Total/Branch</b> |         |        |         |        | 527.64 | 26.40 | 501.24 |

## Merchant Standing Order Payment Report

|            |                                                            |                     |         |        |         |            |        |       |        |
|------------|------------------------------------------------------------|---------------------|---------|--------|---------|------------|--------|-------|--------|
| 2021/05/10 | 4, Christou Zeniou street<br>Germasogia - 4042             | 16:37               | 3291448 | 935353 | Cashier | ShopD1     | 65.50  | 3.28  | 62.22  |
|            |                                                            | <b>Total/Branch</b> |         |        |         |            | 65.50  | 3.28  | 62.22  |
|            | 50, Apostolou Louka Kolossi - 4632                         | 16:07               | 3291092 | 347346 | Cashier | Shopd4     | 63.80  | 3.19  | 60.61  |
|            |                                                            | <b>Total/Branch</b> |         |        |         |            | 63.80  | 3.19  | 60.61  |
|            | 59A-D, Gregori Afxentiou street,<br>Kokkinotrimithi a-2660 | 19:21               | 3293696 | 784329 | Cashier | ShopA5     | 45.70  | 2.29  | 43.41  |
|            |                                                            | <b>Total/Branch</b> |         |        |         |            | 45.70  | 2.29  | 43.41  |
|            | 96, Andrea Avraamide, Strovolos -2024                      | 14:33               | 3289966 | 368753 | Cashier | Cashier A6 | 25.00  | 1.25  | 23.75  |
|            |                                                            | <b>Total/Branch</b> |         |        |         |            | 25.00  | 1.25  | 23.75  |
|            | A7, Famous Sports, Nicosia Mall                            | 12:01               | 3288086 | 883928 | Cashier | shopa7_01  | 7.00   | 0.35  | 6.65   |
|            |                                                            | <b>Total/Branch</b> |         |        |         |            | 7.00   | 0.35  | 6.65   |
|            | <b>Total/Date</b>                                          |                     |         |        |         |            | 946.53 | 47.37 | 899.16 |
| 2021/05/11 | 100, Andrea Avaraamidi, Strovolos- 2024                    | 13:46               | 3305682 | 757337 | Cashier | ShopA4     | 25.10  | 1.26  | 23.84  |
|            |                                                            | <b>Total/Branch</b> |         |        |         |            | 25.10  | 1.26  | 23.84  |
|            | 110, Arch. Makariou Ave. Latsia-2230                       | 13:21               | 3305365 | 896723 | Cashier | Latsia     | 20.00  | 1.00  | 19.00  |
|            |                                                            | <b>Total/Branch</b> |         |        |         |            | 20.00  | 1.00  | 19.00  |
|            | 140, Dimokratias Ave. Anavargos - 8028                     | 17:28               | 3308585 | 439453 | Cashier | ShopP2     | 33.00  | 1.65  | 31.35  |
|            |                                                            | <b>Total/Branch</b> |         |        |         |            | 33.00  | 1.65  | 31.35  |

## Merchant Standing Order Payment Report

|            |                                            |                     |         |        |         |        |        |       |        |
|------------|--------------------------------------------|---------------------|---------|--------|---------|--------|--------|-------|--------|
| 2021/05/11 | 26, Zakynthou street, Larnaca - 6018       | 14:46               | 3306397 | 635236 | Cashier | ShopL1 | 24.50  | 1.23  | 23.27  |
|            |                                            | 14:49               | 3306426 | 847659 | Cashier | ShopL1 | 61.80  | 3.09  | 58.71  |
|            |                                            | 16:45               | 3308013 | 652343 | Cashier | ShopL1 | 64.00  | 3.20  | 60.80  |
|            |                                            | 17:17               | 3308477 | 233587 | Cashier | ShopL1 | 30.00  | 1.50  | 28.50  |
|            |                                            | <b>Total/Branch</b> |         |        |         |        | 180.30 | 9.02  | 171.28 |
|            | 333, Lemesou Ave. Pera Chorio Nisou - 2571 | 09:17               | 3301793 | 833426 | Cashier | E-Shop | 32.00  | 1.60  | 30.40  |
|            |                                            | 09:47               | 3302045 | 394253 | Cashier | E-Shop | 28.00  | 1.40  | 26.60  |
|            |                                            | 12:51               | 3304971 | 858852 | Cashier | E-Shop | 88.00  | 4.40  | 83.60  |
|            |                                            | 15:04               | 3306567 | 727848 | Cashier | E-Shop | 21.12  | 1.06  | 20.06  |
|            |                                            | 15:26               | 3306851 | 559686 | Cashier | E-Shop | 14.00  | 0.70  | 13.30  |
|            |                                            | 15:35               | 3306976 | 599423 | Cashier | E-Shop | 120.00 | 6.00  | 114.00 |
|            |                                            | 15:37               | 3307004 | 857767 | Cashier | E-Shop | 79.96  | 4.00  | 75.96  |
|            |                                            | 16:03               | 3307303 | 462577 | Cashier | E-Shop | 52.00  | 2.60  | 49.40  |
|            |                                            | <b>Total/Branch</b> |         |        |         |        | 435.08 | 21.76 | 413.32 |
|            | <b>Total/Date</b>                          |                     |         |        |         |        | 693.48 | 34.69 | 658.79 |
| 2021/05/12 | 100, Andrea Avaraamidi, Strovolos- 2024    | 10:43               | 3315647 | 354777 | Cashier | ShopA4 | 49.30  | 2.47  | 46.83  |
|            |                                            | <b>Total/Branch</b> |         |        |         |        | 49.30  | 2.47  | 46.83  |
|            | 179, Makariou Ave. Lemesos - 3030          | 09:55               | 3315158 | 255279 | Cashier | ShopD  | 30.00  | 1.50  | 28.50  |
|            |                                            | <b>Total/Branch</b> |         |        |         |        | 30.00  | 1.50  | 28.50  |
|            | 26, Zakynthou street, Larnaca - 6018       | 16:07               | 3320641 | 283499 | Cashier | ShopL1 | 22.90  | 1.15  | 21.75  |
|            |                                            | 16:32               | 3320971 | 453388 | Cashier | ShopL1 | 49.80  | 2.49  | 47.31  |
|            |                                            | <b>Total/Branch</b> |         |        |         |        | 72.70  | 3.64  | 69.06  |

## Merchant Standing Order Payment Report

|            |                                            |                     |         |        |         |            |        |       |        |
|------------|--------------------------------------------|---------------------|---------|--------|---------|------------|--------|-------|--------|
| 2021/05/12 | 333, Lemesou Ave. Pera Chorio Nisou - 2571 | 10:52               | 3315753 | 594895 | Cashier | E-Shop     | 24.00  | 1.20  | 22.80  |
|            |                                            | 11:48               | 3317203 | 783676 | Cashier | E-Shop     | 56.00  | 2.80  | 53.20  |
|            |                                            | 11:53               | 3317250 | 477832 | Cashier | E-Shop     | 12.00  | 0.60  | 11.40  |
|            |                                            | 12:01               | 3317329 | 733455 | Cashier | E-Shop     | 15.99  | 0.80  | 15.19  |
|            |                                            | 12:03               | 3317351 | 898573 | Cashier | E-Shop     | 49.60  | 2.48  | 47.12  |
|            |                                            | 12:15               | 3317480 | 649333 | Cashier | E-Shop     | 55.00  | 2.75  | 52.25  |
|            |                                            | 12:19               | 3317526 | 564497 | Cashier | E-Shop     | 22.30  | 1.12  | 21.18  |
|            |                                            | 13:06               | 3318178 | 556434 | Cashier | E-Shop     | 101.75 | 5.09  | 96.66  |
|            |                                            | 13:12               | 3318249 | 643564 | Cashier | E-Shop     | 40.50  | 2.03  | 38.47  |
|            |                                            | 13:55               | 3318814 | 836458 | Cashier | E-Shop     | 30.00  | 1.50  | 28.50  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 407.14 | 20.37 | 386.77 |
|            | 96, Andrea Avraamide, Strovolos -2024      | 14:53               | 3319628 | 323678 | Cashier | Cashier A6 | 100.00 | 5.00  | 95.00  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 100.00 | 5.00  | 95.00  |
|            | <b>Total/Date</b>                          |                     |         |        |         |            | 659.14 | 32.98 | 626.16 |
| 2021/05/13 | 100, Andrea Avaraamidi, Strovolos- 2024    | 16:08               | 3336912 | 426296 | Cashier | ShopA4     | 25.00  | 1.25  | 23.75  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 25.00  | 1.25  | 23.75  |
|            | 112, Arch. Makariou 3rd Ave. Kiti - 7550   | 10:36               | 3332613 | 565247 | Cashier | shopL4     | 64.90  | 3.25  | 61.65  |
|            |                                            | 15:08               | 3336208 | 356673 | Cashier | shopL4     | 27.00  | 1.35  | 25.65  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 91.90  | 4.60  | 87.30  |
|            | 140, Dimokratias Ave. Anavargos - 8028     | 15:40               | 3336591 | 532463 | Cashier | ShopP2     | 90.48  | 4.53  | 85.95  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 90.48  | 4.53  | 85.95  |
|            | 26, Zakynthou street, Larnaca - 6018       | 10:52               | 3332800 | 652343 | Cashier | ShopL1     | 37.90  | 1.90  | 36.00  |

## Merchant Standing Order Payment Report

|            |                                            |                     |         |        |         |            |        |       |        |
|------------|--------------------------------------------|---------------------|---------|--------|---------|------------|--------|-------|--------|
| 2021/05/13 | 26, Zakynthou street, Larnaca - 6018       | 17:58               | 3339317 | 985353 | Cashier | ShopL1     | 28.00  | 1.40  | 26.60  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 65.90  | 3.30  | 62.60  |
|            | 333, Lemesou Ave. Pera Chorio Nisou - 2571 | 09:41               | 3331823 | 446776 | Cashier | E-Shop     | 258.05 | 12.91 | 245.14 |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 258.05 | 12.91 | 245.14 |
|            | 96, Andrea Avraamidi, Strovolos -2024      | 12:05               | 3333800 | 897566 | Cashier | Cashier A6 | 65.00  | 3.25  | 61.75  |
|            |                                            | 17:34               | 3338908 | 957977 | Cashier | Cashier A6 | 19.99  | 1.00  | 18.99  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 84.99  | 4.25  | 80.74  |
|            | MY MALL - Lemesos                          | 17:09               | 3337699 | 543464 | Cashier | ShopD5     | 109.75 | 5.49  | 104.26 |
|            |                                            | 19:00               | 3340242 | 594625 | Cashier | ShopD5     | 19.99  | 1.00  | 18.99  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 129.74 | 6.49  | 123.25 |
|            | <b>Total/Date</b>                          |                     |         |        |         |            | 746.06 | 37.33 | 708.73 |
| 2021/05/14 | 100, Andrea Avaraamidi, Strovolos- 2024    | 16:57               | 3357343 | 374645 | Cashier | ShopA4     | 19.80  | 0.99  | 18.81  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 19.80  | 0.99  | 18.81  |
|            | 110, Arch. Makariou Ave. Latsia-2230       | 18:08               | 3358380 | 588233 | Cashier | Latsia     | 32.00  | 1.60  | 30.40  |
|            |                                            | 18:11               | 3358407 | 353858 | Cashier | Latsia     | 70.90  | 3.55  | 67.35  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 102.90 | 5.15  | 97.75  |
|            | 112, Arch. Makariou 3rd Ave. Kiti - 7550   | 13:04               | 3353987 | 367857 | Cashier | shopL4     | 25.00  | 1.25  | 23.75  |
|            |                                            | 18:19               | 3358522 | 343725 | Cashier | shopL4     | 25.95  | 1.30  | 24.65  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 50.95  | 2.55  | 48.40  |

## Merchant Standing Order Payment Report

|            |                                                         |                     |         |        |         |            |        |       |        |
|------------|---------------------------------------------------------|---------------------|---------|--------|---------|------------|--------|-------|--------|
| 2021/05/14 | 179, Makariou Ave. Lemesos - 3030                       | 15:23               | 3356021 | 838636 | Cashier | ShopD      | 6.00   | 0.30  | 5.70   |
|            |                                                         | <b>Total/Branch</b> |         |        |         |            | 6.00   | 0.30  | 5.70   |
|            | 26, Zakynthou street, Larnaca - 6018                    | 10:13               | 3350768 | 938864 | Cashier | ShopL1     | 169.89 | 8.50  | 161.39 |
|            |                                                         | 10:39               | 3351127 | 865786 | Cashier | ShopL1     | 90.00  | 4.50  | 85.50  |
|            |                                                         | 12:16               | 3353196 | 694396 | Cashier | ShopL1     | 28.05  | 1.41  | 26.64  |
|            |                                                         | 12:59               | 3353916 | 243558 | Cashier | ShopL1     | 25.90  | 1.30  | 24.60  |
|            |                                                         | 18:35               | 3358775 | 734636 | Cashier | ShopL1     | 25.00  | 1.25  | 23.75  |
|            |                                                         | <b>Total/Branch</b> |         |        |         |            | 338.84 | 16.96 | 321.88 |
|            | 333, Lemesou Ave. Pera Chorio Nisou - 2571              | 10:37               | 3351102 | 468665 | Cashier | E-Shop     | 44.90  | 2.25  | 42.65  |
|            |                                                         | 10:39               | 3351129 | 547546 | Cashier | E-Shop     | 54.70  | 2.74  | 51.96  |
|            |                                                         | 11:07               | 3352189 | 797595 | Cashier | E-Shop     | 40.00  | 2.00  | 38.00  |
|            |                                                         | 12:11               | 3353065 | 878656 | Cashier | E-Shop     | 9.00   | 0.45  | 8.55   |
|            |                                                         | <b>Total/Branch</b> |         |        |         |            | 148.60 | 7.44  | 141.16 |
|            | 59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660 | 12:46               | 3353692 | 256746 | Cashier | ShopA5     | 51.00  | 2.55  | 48.45  |
|            |                                                         | <b>Total/Branch</b> |         |        |         |            | 51.00  | 2.55  | 48.45  |
|            | 96, Andrea Avraamide, Strovolos -2024                   | 16:41               | 3357104 | 484564 | Cashier | Cashier A6 | 19.90  | 1.00  | 18.90  |
|            |                                                         | <b>Total/Branch</b> |         |        |         |            | 19.90  | 1.00  | 18.90  |
|            | KINGS AVENUE MALL - Paphos (P5)                         | 17:06               | 3357446 | 675943 | Cashier | ShopP5     | 40.00  | 2.00  | 38.00  |
|            |                                                         | 18:23               | 3358604 | 784563 | Cashier | ShopP5     | 11.90  | 0.60  | 11.30  |
|            |                                                         | <b>Total/Branch</b> |         |        |         |            | 51.90  | 2.60  | 49.30  |
|            | <b>Total/Date</b>                                       |                     |         |        |         |            | 789.89 | 39.54 | 750.35 |

## Merchant Standing Order Payment Report

|            |                                                         |                     |         |        |         |        |        |      |        |
|------------|---------------------------------------------------------|---------------------|---------|--------|---------|--------|--------|------|--------|
| 2021/05/15 | 100, Andrea Avaraamidi, Strovolos- 2024                 | 11:26               | 3368582 | 358744 | Cashier | ShopA4 | 12.50  | 0.63 | 11.87  |
|            |                                                         | 16:38               | 3374113 | 557374 | Cashier | ShopA4 | 10.00  | 0.50 | 9.50   |
|            |                                                         | <b>Total/Branch</b> |         |        |         |        | 22.50  | 1.13 | 21.37  |
|            | 110, Arch. Makariou Ave. Latsia-2230                    | 16:05               | 3373610 | 398349 | Cashier | Latsia | 21.90  | 1.10 | 20.80  |
|            |                                                         | <b>Total/Branch</b> |         |        |         |        | 21.90  | 1.10 | 20.80  |
|            | 179, Makariou Ave. Lemesos - 3030                       | 11:24               | 3368546 | 833645 | Cashier | ShopD  | 19.90  | 1.00 | 18.90  |
|            |                                                         | 12:57               | 3370329 | 865846 | Cashier | ShopD  | 40.00  | 2.00 | 38.00  |
|            |                                                         | <b>Total/Branch</b> |         |        |         |        | 59.90  | 3.00 | 56.90  |
|            | 26, Zakynthou street, Larnaca - 6018                    | 10:40               | 3367858 | 767545 | Cashier | ShopL1 | 31.50  | 1.58 | 29.92  |
|            |                                                         | 11:11               | 3368355 | 936523 | Cashier | ShopL1 | 38.20  | 1.91 | 36.29  |
|            |                                                         | 12:10               | 3369430 | 642542 | Cashier | ShopL1 | 78.20  | 3.91 | 74.29  |
|            |                                                         | 14:04               | 3371590 | 568285 | Cashier | ShopL1 | 30.60  | 1.53 | 29.07  |
|            |                                                         | 15:07               | 3372707 | 574798 | Cashier | ShopL1 | 6.00   | 0.30 | 5.70   |
|            |                                                         | <b>Total/Branch</b> |         |        |         |        | 184.50 | 9.23 | 175.27 |
|            | 4, Christou Zeniou street Germasogia - 4042             | 11:06               | 3368270 | 439453 | Cashier | ShopD1 | 32.80  | 1.64 | 31.16  |
|            |                                                         | 12:29               | 3369856 | 223893 | Cashier | ShopD1 | 26.00  | 1.30 | 24.70  |
|            |                                                         | 13:26               | 3370919 | 848835 | Cashier | ShopD1 | 28.00  | 1.40 | 26.60  |
|            |                                                         | 14:56               | 3372428 | 575682 | Cashier | ShopD1 | 6.00   | 0.30 | 5.70   |
|            |                                                         | <b>Total/Branch</b> |         |        |         |        | 92.80  | 4.64 | 88.16  |
|            | 59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660 | 14:53               | 3372372 | 782488 | Cashier | ShopA5 | 20.00  | 1.00 | 19.00  |
|            |                                                         | <b>Total/Branch</b> |         |        |         |        | 20.00  | 1.00 | 19.00  |

## Merchant Standing Order Payment Report

|            |                                          |                     |         |        |         |            |        |       |        |
|------------|------------------------------------------|---------------------|---------|--------|---------|------------|--------|-------|--------|
| 2021/05/15 | 96, Andrea Avraamide, Strovolos -2024    | 12:15               | 3369522 | 332687 | Cashier | Cashier A6 | 19.99  | 1.00  | 18.99  |
|            |                                          | <b>Total/Branch</b> |         |        |         |            | 19.99  | 1.00  | 18.99  |
|            | A7, Famous Sports, Nicosia Mall          | 12:42               | 3370082 | 834469 | Cashier | shopa7_01  | 25.00  | 1.25  | 23.75  |
|            |                                          | 14:25               | 3371948 | 945563 | Cashier | shopa7_01  | 19.90  | 1.00  | 18.90  |
|            |                                          | 19:18               | 3376591 | 982767 | Cashier | shopa7_01  | 30.00  | 1.50  | 28.50  |
|            |                                          | <b>Total/Branch</b> |         |        |         |            | 74.90  | 3.75  | 71.15  |
|            | KINGS AVENUE MALL - Paphos (P5)          | 18:41               | 3376050 | 256787 | Cashier | ShopP5     | 27.00  | 1.35  | 25.65  |
|            |                                          | <b>Total/Branch</b> |         |        |         |            | 27.00  | 1.35  | 25.65  |
|            | MY MALL - Lemesos                        | 13:05               | 3370461 | 378327 | Cashier | ShopD5     | 20.00  | 1.00  | 19.00  |
|            |                                          | 14:17               | 3371806 | 368372 | Cashier | ShopD5     | 25.00  | 1.25  | 23.75  |
|            |                                          | <b>Total/Branch</b> |         |        |         |            | 45.00  | 2.25  | 42.75  |
|            | Nikou Kranidioti 3 Nicosia - 2433        | 10:22               | 3367584 | 643574 | Cashier | cashierA9  | 2.00   | 0.10  | 1.90   |
|            |                                          | <b>Total/Branch</b> |         |        |         |            | 2.00   | 0.10  | 1.90   |
|            | <b>Total/Date</b>                        |                     |         |        |         |            | 570.49 | 28.55 | 541.94 |
| 2021/05/16 | A7, Famous Sports, Nicosia Mall          | 13:00               | 3391022 | 373374 | Cashier | shopa7_01  | 39.99  | 2.00  | 37.99  |
|            |                                          | <b>Total/Branch</b> |         |        |         |            | 39.99  | 2.00  | 37.99  |
|            | <b>Total/Date</b>                        |                     |         |        |         |            | 39.99  | 2.00  | 37.99  |
| 2021/05/17 | 112, Arch. Makariou 3rd Ave. Kiti - 7550 | 17:24               | 3409939 | 248484 | Cashier | shopL4     | 29.90  | 1.50  | 28.40  |
|            |                                          | 18:01               | 3410491 | 465378 | Cashier | shopL4     | 13.52  | 0.68  | 12.84  |
|            |                                          | <b>Total/Branch</b> |         |        |         |            | 43.42  | 2.18  | 41.24  |

## Merchant Standing Order Payment Report

|            |                                            |              |         |        |         |        |        |        |        |
|------------|--------------------------------------------|--------------|---------|--------|---------|--------|--------|--------|--------|
| 2021/05/17 | 140, Dimokratias Ave. Anavargos - 8028     | 19:25        | 3411806 | 876796 | Cashier | ShopP2 | 52.00  | 2.60   | 49.40  |
|            |                                            | Total/Branch |         |        |         |        | 52.00  | 2.60   | 49.40  |
|            | 179, Makariou Ave. Lemesos - 3030          | 15:27        | 3408453 | 876827 | Cashier | ShopD  | 19.95  | 1.00   | 18.95  |
|            |                                            | Total/Branch |         |        |         |        | 19.95  | 1.00   | 18.95  |
|            | 26, Zakynthou street, Larnaca - 6018       | 11:21        | 3403136 | 377648 | Cashier | ShopL1 | 43.90  | 2.20   | 41.70  |
|            |                                            | 15:22        | 3408384 | 785769 | Cashier | ShopL1 | 56.00  | 2.80   | 53.20  |
|            |                                            | 16:53        | 3409496 | 458766 | Cashier | ShopL1 | 20.00  | 1.00   | 19.00  |
|            |                                            | 18:26        | 3410845 | 537998 | Cashier | ShopL1 | 53.10  | 2.66   | 50.44  |
|            |                                            | Total/Branch |         |        |         |        | 173.00 | 8.66   | 164.34 |
|            |                                            |              |         |        |         |        |        |        |        |
|            | 333, Lemesou Ave. Pera Chorio Nisou - 2571 | 10:08        | 3402324 | 469855 | Cashier | E-Shop | 18.00  | 0.90   | 17.10  |
|            |                                            | 11:16        | 3403095 | 654773 | Cashier | E-Shop | 31.00  | 1.55   | 29.45  |
|            |                                            | 11:41        | 3403356 | 975955 | Cashier | E-Shop | 93.20  | 4.66   | 88.54  |
|            |                                            | 11:53        | 3403488 | 452357 | Cashier | E-Shop | 19.80  | 0.99   | 18.81  |
|            |                                            | 11:56        | 3403510 | 666456 | Cashier | E-Shop | 26.40  | 1.32   | 25.08  |
|            |                                            | 12:13        | 3406074 | 853384 | Cashier | E-Shop | 14.00  | 0.70   | 13.30  |
|            |                                            | 15:01        | 3408131 | 937994 | Cashier | E-Shop | 19.80  | 0.99   | 18.81  |
|            |                                            | 15:57        | 3408761 | 563378 | Cashier | E-Shop | 20.00  | 1.00   | 19.00  |
|            |                                            | 16:10        | 3408926 | 738932 | Cashier | E-Shop | 14.90  | 0.75   | 14.15  |
|            |                                            | Total/Branch |         |        |         |        | 257.10 | 12.86  | 244.24 |
| Total/Date |                                            |              |         |        |         | 545.47 | 27.30  | 518.17 |        |
| 2021/05/18 | 110, Arch. Makariou Ave. Latsia-2230       | 17:36        | 3428773 | 685544 | Cashier | Latsia | 13.50  | 0.68   | 12.82  |
|            |                                            | Total/Branch |         |        |         |        | 13.50  | 0.68   | 12.82  |

## Merchant Standing Order Payment Report

|            |                                                     |                     |         |        |         |           |        |       |        |
|------------|-----------------------------------------------------|---------------------|---------|--------|---------|-----------|--------|-------|--------|
| 2021/05/18 | 112, Arch.<br>Makariou 3rd<br>Ave. Kiti - 7550      | 13:20               | 3425502 | 236483 | Cashier | shopL4    | 10.00  | 0.50  | 9.50   |
|            |                                                     | <b>Total/Branch</b> |         |        |         |           | 10.00  | 0.50  | 9.50   |
|            | 140,<br>Dimokratias<br>Ave. Anavargos<br>- 8028     | 13:47               | 3425838 | 398349 | Cashier | ShopP2    | 34.90  | 1.75  | 33.15  |
|            |                                                     | <b>Total/Branch</b> |         |        |         |           | 34.90  | 1.75  | 33.15  |
|            | 26, Zakinthou<br>street, Larnaca<br>- 6018          | 11:45               | 3424198 | 839262 | Cashier | ShopL1    | 41.90  | 2.10  | 39.80  |
|            |                                                     | 13:10               | 3425338 | 829447 | Cashier | ShopL1    | 7.95   | 0.40  | 7.55   |
|            |                                                     | <b>Total/Branch</b> |         |        |         |           | 49.85  | 2.50  | 47.35  |
|            | 333, Lemesou<br>Ave. Pera<br>Chorio Nisou -<br>2571 | 09:28               | 3421876 | 839262 | Cashier | E-Shop    | 25.00  | 1.25  | 23.75  |
|            |                                                     | 10:16               | 3422442 | 496726 | Cashier | E-Shop    | 40.00  | 2.00  | 38.00  |
|            |                                                     | 11:56               | 3424349 | 863554 | Cashier | E-Shop    | 6.00   | 0.30  | 5.70   |
|            |                                                     | <b>Total/Branch</b> |         |        |         |           | 71.00  | 3.55  | 67.45  |
|            | Vikou Kranidioti<br>3 Nicosia -<br>2433             | 12:42               | 3424974 | 397476 | Cashier | cashierA9 | 43.75  | 2.19  | 41.56  |
|            |                                                     | 16:12               | 3427492 | 966367 | Cashier | cashierA9 | 12.00  | 0.60  | 11.40  |
|            |                                                     | <b>Total/Branch</b> |         |        |         |           | 55.75  | 2.79  | 52.96  |
|            | <b>Total/Date</b>                                   |                     |         |        |         |           | 235.00 | 11.77 | 223.23 |
| 2021/05/19 | 140,<br>Dimokratias<br>Ave. Anavargos<br>- 8028     | 17:52               | 3445080 | 976827 | Cashier | ShopP2    | 5.10   | 0.26  | 4.84   |
|            |                                                     | <b>Total/Branch</b> |         |        |         |           | 5.10   | 0.26  | 4.84   |
|            | 26, Zakinthou<br>street, Larnaca<br>- 6018          | 14:51               | 3442921 | 578873 | Cashier | ShopL1    | 5.00   | 0.25  | 4.75   |
|            |                                                     | 16:44               | 3444167 | 253455 | Cashier | ShopL1    | 60.00  | 3.00  | 57.00  |
|            |                                                     | <b>Total/Branch</b> |         |        |         |           | 65.00  | 3.25  | 61.75  |

## Merchant Standing Order Payment Report

|            |                                            |                     |         |        |         |            |        |       |        |
|------------|--------------------------------------------|---------------------|---------|--------|---------|------------|--------|-------|--------|
| 2021/05/19 | 333, Lemesou Ave. Pera Chorio Nisou - 2571 | 10:47               | 3439106 | 479534 | Cashier | E-Shop     | 45.35  | 2.27  | 43.08  |
|            |                                            | 12:43               | 3441317 | 637388 | Cashier | E-Shop     | 20.90  | 1.05  | 19.85  |
|            |                                            | 16:17               | 3443882 | 745897 | Cashier | E-Shop     | 44.00  | 2.20  | 41.80  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 110.25 | 5.52  | 104.73 |
|            | 96, Andrea Avraamide, Strovolos -2024      | 14:30               | 3442684 | 762438 | Cashier | Cashier A6 | 33.00  | 1.65  | 31.35  |
|            |                                            | 18:14               | 3445388 | 326645 | Cashier | Cashier A6 | 29.90  | 1.50  | 28.40  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 62.90  | 3.15  | 59.75  |
|            | <b>Total/Date</b>                          |                     |         |        |         |            | 243.25 | 12.18 | 231.07 |
| 2021/05/20 | 26, Zakynthou street, Larnaca - 6018       | 16:00               | 3459680 | 857792 | Cashier | ShopL1     | 25.00  | 1.25  | 23.75  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 25.00  | 1.25  | 23.75  |
|            | 333, Lemesou Ave. Pera Chorio Nisou - 2571 | 11:15               | 3455433 | 793686 | Cashier | E-Shop     | 47.30  | 2.37  | 44.93  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 47.30  | 2.37  | 44.93  |
|            | KINGS AVENUE MALL - Paphos (P5)            | 19:16               | 3462443 | 467635 | Cashier | ShopP5     | 35.00  | 1.75  | 33.25  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 35.00  | 1.75  | 33.25  |
|            | <b>Total/Date</b>                          |                     |         |        |         |            | 107.30 | 5.37  | 101.93 |
| 2021/05/21 | 100, Andrea Avaraamidi, Strovolos- 2024    | 12:35               | 3472920 | 366898 | Cashier | ShopA4     | 37.80  | 1.89  | 35.91  |
|            |                                            | 12:50               | 3473167 | 639532 | Cashier | ShopA4     | 187.75 | 9.39  | 178.36 |
|            |                                            | 18:14               | 3477252 | 437888 | Cashier | ShopA4     | 5.40   | 0.27  | 5.13   |
|            |                                            | 18:57               | 3477803 | 827753 | Cashier | ShopA4     | 5.95   | 0.30  | 5.65   |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 236.90 | 11.85 | 225.05 |
|            | 110, Arch. Makariou Ave. Latsia-2230       | 10:45               | 3470801 | 356949 | Cashier | Latsia     | 5.00   | 0.25  | 4.75   |
|            |                                            | 13:17               | 3473480 | 844894 | Cashier | Latsia     | 50.00  | 2.50  | 47.50  |

## Merchant Standing Order Payment Report

|            |                                            |                     |         |        |         |            |        |       |        |
|------------|--------------------------------------------|---------------------|---------|--------|---------|------------|--------|-------|--------|
| 2021/05/21 | 110, Arch. Makariou Ave. Latsia-2230       | 18:58               | 3477823 | 664678 | Cashier | Latsia     | 10.00  | 0.50  | 9.50   |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 65.00  | 3.25  | 61.75  |
|            | 26, Zakinthou street, Larnaca - 6018       | 18:29               | 3477459 | 562676 | Cashier | ShopL1     | 26.70  | 1.34  | 25.36  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 26.70  | 1.34  | 25.36  |
|            | 28, Oktovriou 353 Limassol-3107            | 16:30               | 3475838 | 667345 | Cashier | Cashier1   | 30.00  | 1.50  | 28.50  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 30.00  | 1.50  | 28.50  |
|            | 333, Lemesou Ave. Pera Chorio Nisou - 2571 | 10:07               | 3470398 | 346763 | Cashier | E-Shop     | 25.99  | 1.30  | 24.69  |
|            |                                            | 11:32               | 3472111 | 694656 | Cashier | E-Shop     | 14.40  | 0.72  | 13.68  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 40.39  | 2.02  | 38.37  |
|            | 96, Andrea Avraamide, Strovolos -2024      | 13:14               | 3473428 | 547357 | Cashier | Cashier A6 | 20.00  | 1.00  | 19.00  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 20.00  | 1.00  | 19.00  |
|            | Vikou Kranidioti 3 Nicosia - 2433          | 14:30               | 3474376 | 447795 | Cashier | cashierA9  | 29.90  | 1.50  | 28.40  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 29.90  | 1.50  | 28.40  |
|            | <b>Total/Date</b>                          |                     |         |        |         |            | 448.89 | 22.46 | 426.43 |
| 2021/05/22 | 112, Arch. Makariou 3rd Ave. Kiti - 7550   | 12:15               | 3487848 | 866966 | Cashier | shopL4     | 176.60 | 8.83  | 167.77 |
|            |                                            | 13:33               | 3489262 | 674789 | Cashier | shopL4     | 20.99  | 1.05  | 19.94  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 197.59 | 9.88  | 187.71 |
|            | 26, Zakinthou street, Larnaca - 6018       | 10:27               | 3486089 | 646226 | Cashier | ShopL1     | 80.00  | 4.00  | 76.00  |
|            |                                            | 13:36               | 3489315 | 557335 | Cashier | ShopL1     | 32.50  | 1.63  | 30.87  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 112.50 | 5.63  | 106.87 |

## Merchant Standing Order Payment Report

|            |                                                     |                                         |                  |         |         |            |           |       |        |       |
|------------|-----------------------------------------------------|-----------------------------------------|------------------|---------|---------|------------|-----------|-------|--------|-------|
| 2021/05/22 | 96,Andrea<br>Avraamide,<br>Strovolos -2024          | 13:24                                   | 3489099          | 693535  | Cashier | Cashier A6 | 41.98     | 2.10  | 39.88  |       |
|            |                                                     | Total/Bran<br>ch                        |                  |         |         |            | 41.98     | 2.10  | 39.88  |       |
|            | A7, Famous<br>Sports, Nicosia<br>Mall               | 10:58                                   | 3486575          | 724298  | Cashier | shopa7_01  | 29.99     | 1.50  | 28.49  |       |
|            |                                                     | 18:02                                   | 3493066          | 575867  | Cashier | shopa7_01  | 26.00     | 1.30  | 24.70  |       |
|            |                                                     | Total/Bran<br>ch                        |                  |         |         |            | 55.99     | 2.80  | 53.19  |       |
|            | KINGS<br>AVENUE<br>MALL - Paphos<br>(P5)            | 11:55                                   | 3487498          | 784563  | Cashier | ShopP5     | 7.00      | 0.35  | 6.65   |       |
|            |                                                     | Total/Bran<br>ch                        |                  |         |         |            | 7.00      | 0.35  | 6.65   |       |
|            | Total/Date                                          |                                         |                  |         |         |            | 415.06    | 20.76 | 394.30 |       |
|            | 2021/05/23                                          | Vikou Kranidioti<br>3 Nicosia -<br>2433 | 11:47            | 3500251 | 367269  | Cashier    | cashierA9 | 20.00 | 1.00   | 19.00 |
|            |                                                     |                                         | Total/Bran<br>ch |         |         |            |           | 20.00 | 1.00   | 19.00 |
| Total/Date |                                                     |                                         |                  |         |         | 20.00      | 1.00      | 19.00 |        |       |
| 2021/05/24 | 179, Makariou<br>Ave. Lemesos -<br>3030             | 10:13                                   | 3512391          | 754675  | Cashier | ShopD      | 12.00     | 0.60  | 11.40  |       |
|            |                                                     | 19:30                                   | 3521502          | 653574  | Cashier | ShopD      | 20.00     | 1.00  | 19.00  |       |
|            |                                                     | Total/Bran<br>ch                        |                  |         |         |            | 32.00     | 1.60  | 30.40  |       |
|            | 26, Zakinthou<br>street, Larnaca<br>- 6018          | 16:21                                   | 3518977          | 249877  | Cashier | ShopL1     | 9.00      | 0.45  | 8.55   |       |
|            |                                                     | Total/Bran<br>ch                        |                  |         |         |            | 9.00      | 0.45  | 8.55   |       |
|            | 333, Lemesou<br>Ave. Pera<br>Chorio Nisou -<br>2571 | 10:20                                   | 3512461          | 546834  | Cashier | E-Shop     | 52.90     | 2.65  | 50.25  |       |
|            |                                                     | 11:49                                   | 3515632          | 756689  | Cashier | E-Shop     | 31.99     | 1.60  | 30.39  |       |
|            |                                                     | Total/Bran<br>ch                        |                  |         |         |            | 84.89     | 4.25  | 80.64  |       |

## Merchant Standing Order Payment Report

|            |                                                     |                     |         |        |         |            |        |       |        |
|------------|-----------------------------------------------------|---------------------|---------|--------|---------|------------|--------|-------|--------|
| 2021/05/24 | 96,Andrea<br>Avraamide,<br>Strovolos -2024          | 17:35               | 3519885 | 876688 | Cashier | Cashier A6 | 36.90  | 1.85  | 35.05  |
|            |                                                     | <b>Total/Branch</b> |         |        |         |            | 36.90  | 1.85  | 35.05  |
|            |                                                     | <b>Total/Date</b>   |         |        |         |            | 162.79 | 8.15  | 154.64 |
| 2021/05/25 | 110, Arch.<br>Makariou Ave.<br>Latsia-2230          | 12:25               | 3536038 | 734456 | Cashier | Latsia     | 6.36   | 0.32  | 6.04   |
|            |                                                     | 19:02               | 3540618 | 976827 | Cashier | Latsia     | 20.00  | 1.00  | 19.00  |
|            |                                                     | <b>Total/Branch</b> |         |        |         |            | 26.36  | 1.32  | 25.04  |
|            | 112, Arch.<br>Makariou 3rd<br>Ave. Kiti - 7550      | 12:58               | 3536416 | 823246 | Cashier | shopL4     | 43.60  | 2.18  | 41.42  |
|            |                                                     | 16:50               | 3538921 | 366337 | Cashier | shopL4     | 51.00  | 2.55  | 48.45  |
|            |                                                     | <b>Total/Branch</b> |         |        |         |            | 94.60  | 4.73  | 89.87  |
|            | 26, Zakinthou<br>street, Larnaca<br>- 6018          | 11:05               | 3535076 | 342276 | Cashier | ShopL1     | 55.00  | 2.75  | 52.25  |
|            |                                                     | <b>Total/Branch</b> |         |        |         |            | 55.00  | 2.75  | 52.25  |
|            | 333, Lemesou<br>Ave. Pera<br>Chorio Nisou -<br>2571 | 10:45               | 3534157 | 353467 | Cashier | E-Shop     | 3.95   | 0.20  | 3.75   |
|            |                                                     | 12:01               | 3535753 | 629663 | Cashier | E-Shop     | 40.95  | 2.05  | 38.90  |
|            |                                                     | <b>Total/Branch</b> |         |        |         |            | 44.90  | 2.25  | 42.65  |
|            | 96,Andrea<br>Avraamide,<br>Strovolos -2024          | 16:19               | 3538504 | 986336 | Cashier | Cashier A6 | 9.90   | 0.50  | 9.40   |
|            |                                                     | <b>Total/Branch</b> |         |        |         |            | 9.90   | 0.50  | 9.40   |
|            |                                                     | <b>Total/Date</b>   |         |        |         |            | 230.76 | 11.55 | 219.21 |
| 2021/05/26 | 26, Zakinthou<br>street, Larnaca<br>- 6018          | 14:30               | 3553083 | 847748 | Cashier | ShopL1     | 28.00  | 1.40  | 26.60  |
|            |                                                     | <b>Total/Branch</b> |         |        |         |            | 28.00  | 1.40  | 26.60  |

## Merchant Standing Order Payment Report

|              |                                                         |                     |         |        |         |           |         |        |         |
|--------------|---------------------------------------------------------|---------------------|---------|--------|---------|-----------|---------|--------|---------|
| 2021/05/26   | 333, Lemesou Ave. Pera Chorio Nisou - 2571              | 12:33               | 3551599 | 249875 | Cashier | E-Shop    | 7.20    | 0.36   | 6.84    |
|              |                                                         | <b>Total/Branch</b> |         |        |         |           | 7.20    | 0.36   | 6.84    |
|              | 59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660 | 12:30               | 3551538 | 864473 | Cashier | ShopA5    | 15.99   | 0.80   | 15.19   |
|              |                                                         | <b>Total/Branch</b> |         |        |         |           | 15.99   | 0.80   | 15.19   |
|              | MY MALL - Lemesos                                       | 15:59               | 3554091 | 986837 | Cashier | ShopD5    | 6.10    | 0.31   | 5.79    |
|              |                                                         | <b>Total/Branch</b> |         |        |         |           | 6.10    | 0.31   | 5.79    |
|              | <b>Total/Date</b>                                       |                     |         |        |         |           | 57.29   | 2.87   | 54.42   |
| 2021/05/27   | 26, Zakynthou street, Larnaca - 6018                    | 14:11               | 3570299 | 538999 | Cashier | ShopL1    | 15.90   | 0.80   | 15.10   |
|              |                                                         | <b>Total/Branch</b> |         |        |         |           | 15.90   | 0.80   | 15.10   |
|              | 333, Lemesou Ave. Pera Chorio Nisou - 2571              | 09:38               | 3565899 | 665832 | Cashier | E-Shop    | 25.00   | 1.25   | 23.75   |
|              |                                                         | 13:51               | 3570101 | 683456 | Cashier | E-Shop    | 18.40   | 0.92   | 17.48   |
|              |                                                         | <b>Total/Branch</b> |         |        |         |           | 43.40   | 2.17   | 41.23   |
|              | Vikou Kranidioti 3 Nicosia - 2433                       | 17:23               | 3572769 | 344598 | Cashier | cashierA9 | 7.95    | 0.40   | 7.55    |
|              |                                                         | <b>Total/Branch</b> |         |        |         |           | 7.95    | 0.40   | 7.55    |
|              | <b>Total/Date</b>                                       |                     |         |        |         |           | 67.25   | 3.37   | 63.88   |
| <b>Total</b> |                                                         |                     |         |        |         |           | 8159.19 | 408.32 | 7750.87 |