

**Number OF Transactions:** 168  
**Beneficiary Name:** SYMEONIDES COFFEE CYPRUS LIMITED  
**Beneficiary IBAN:** CY36002001950000357009509173  
**Payment Mode:** Bank Transfer  
**Commission Value:** 15.00  
**Reference Number:** SO - 06840  
**Date/Time:** 2021/06/15 08:02  
**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 |
|------------|-----------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/06/11 | 12, Andrea Zakou, Engomi, Nicosia | 08:52               | 3782861 | 535874   | Cashier            | Station1      | 3.15   | 0.47       | 0.01 | 2.67       |
|            |                                   | <b>Total/Branch</b> |         |          |                    |               | 3.15   | 0.47       | 0.01 | 2.67       |
|            | 56 Stavrou, Nicosia               | 06:59               | 3782030 | 564428   | Cashier            | Station1      | 3.51   | 0.53       | 0.01 | 2.97       |
|            |                                   | 10:25               | 3783612 | 363465   | Cashier            | Station1      | 3.15   | 0.47       | 0.01 | 2.67       |
|            |                                   | 12:50               | 3785743 | 986837   | Cashier            | Station1      | 5.89   | 0.88       | 0.02 | 4.99       |
|            |                                   | 17:06               | 3788423 | 355788   | Cashier            | Station1      | 3.87   | 0.58       | 0.01 | 3.28       |
|            |                                   | 17:24               | 3788569 | 925924   | Cashier            | Station1      | 3.50   | 0.53       | 0.01 | 2.96       |
|            |                                   | 21:44               | 3791217 | 643995   | Cashier            | Station1      | 16.10  | 2.42       | 0.05 | 13.63      |
|            |                                   | 21:45               | 3791227 | 763444   | Cashier            | Station1      | 3.50   | 0.53       | 0.01 | 2.96       |
|            |                                   | <b>Total/Branch</b> |         |          |                    |               | 39.52  | 5.94       | 0.12 | 33.46      |

## Merchant Standing Order Payment Report

|            |                                                      |                     |         |        |         |           |       |      |      |       |
|------------|------------------------------------------------------|---------------------|---------|--------|---------|-----------|-------|------|------|-------|
| 2021/06/11 | Ayiou Nikolaou, Egkomi, Nicosia                      | 15:20               | 3787307 | 645995 | Cashier | Station 1 | 4.50  | 0.68 | 0.01 | 3.81  |
|            |                                                      | 15:49               | 3787601 | 723325 | Cashier | Station 1 | 5.40  | 0.81 | 0.02 | 4.57  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 9.90  | 1.49 | 0.03 | 8.38  |
|            | Kings Avenue Mall, Paphos                            | 13:10               | 3785977 | 582494 | Cashier | station1  | 2.38  | 0.36 | 0.01 | 2.01  |
|            |                                                      | 13:47               | 3786344 | 329447 | Cashier | station1  | 3.31  | 0.50 | 0.01 | 2.80  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 5.69  | 0.86 | 0.02 | 4.81  |
|            | Leoforos Arch. Makariou III, Limassol                | 08:57               | 3782894 | 888456 | Cashier | Station 1 | 2.95  | 0.44 | 0.01 | 2.50  |
|            |                                                      | 08:59               | 3782903 | 764995 | Cashier | Station 1 | 5.31  | 0.80 | 0.02 | 4.49  |
|            |                                                      | 09:56               | 3783346 | 773628 | Cashier | Station 1 | 18.50 | 2.78 | 0.06 | 15.66 |
|            |                                                      | 10:21               | 3783575 | 295345 | Cashier | Station 1 | 10.70 | 1.61 | 0.03 | 9.06  |
|            |                                                      | 10:26               | 3783627 | 325874 | Cashier | Station 1 | 7.05  | 1.06 | 0.02 | 5.97  |
|            |                                                      | 10:58               | 3783940 | 538588 | Cashier | Station 1 | 3.50  | 0.53 | 0.01 | 2.96  |
|            |                                                      | 13:04               | 3785892 | 428349 | Cashier | Station 1 | 1.95  | 0.29 | 0.01 | 1.65  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 49.96 | 7.51 | 0.16 | 42.29 |
|            | Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca | 09:31               | 3783147 | 843646 | Cashier | station1  | 6.45  | 0.97 | 0.02 | 5.46  |
|            |                                                      | 10:19               | 3783564 | 535885 | Cashier | station1  | 18.25 | 2.74 | 0.05 | 15.46 |
|            |                                                      | 12:27               | 3785521 | 293878 | Cashier | station1  | 3.87  | 0.58 | 0.01 | 3.28  |
|            |                                                      | 13:06               | 3785919 | 328349 | Cashier | station1  | 3.95  | 0.59 | 0.01 | 3.35  |
|            |                                                      | 15:45               | 3787557 | 466892 | Cashier | station1  | 4.30  | 0.65 | 0.01 | 3.64  |
|            |                                                      | 18:07               | 3789006 | 693965 | Cashier | station1  | 1.53  | 0.23 | 0.01 | 1.29  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |           | 38.35 | 5.76 | 0.11 | 32.48 |
|            | Limassol My Mall                                     | 11:54               | 3785115 | 522733 | Cashier | Station 2 | 3.50  | 0.53 | 0.01 | 2.96  |
|            |                                                      | 12:25               | 3785470 | 839447 | Cashier | Station 2 | 6.65  | 1.00 | 0.02 | 5.63  |
|            |                                                      | 16:45               | 3788221 | 823476 | Cashier | Station 2 | 2.95  | 0.44 | 0.01 | 2.50  |



## Merchant Standing Order Payment Report

|            |                                    |                     |         |        |         |           |        |       |      |        |
|------------|------------------------------------|---------------------|---------|--------|---------|-----------|--------|-------|------|--------|
| 2021/06/11 | Limassol My Mall                   | 17:27               | 3788593 | 296586 | Cashier | Station 2 | 6.20   | 0.93  | 0.02 | 5.25   |
|            |                                    | <b>Total/Branch</b> |         |        |         |           | 19.30  | 2.90  | 0.06 | 16.34  |
|            | Makariou 34 Avenue 5330, Ayia Napa | 11:42               | 3784992 | 562966 | Cashier | faros     | 1.05   | 0.16  | 0.01 | 0.88   |
|            |                                    | <b>Total/Branch</b> |         |        |         |           | 1.05   | 0.16  | 0.01 | 0.88   |
|            | Nicosia Central                    | 07:17               | 3782122 | 333493 | Cashier | Station 1 | 3.50   | 0.53  | 0.01 | 2.96   |
|            |                                    | 09:46               | 3783262 | 297525 | Cashier | Station 1 | 2.65   | 0.40  | 0.01 | 2.24   |
|            |                                    | 10:33               | 3783698 | 299927 | Cashier | Station 1 | 3.24   | 0.49  | 0.01 | 2.74   |
|            |                                    | 12:03               | 3785208 | 523523 | Cashier | Station 1 | 3.15   | 0.47  | 0.01 | 2.67   |
|            |                                    | 12:04               | 3785223 | 434833 | Cashier | Station 1 | 2.65   | 0.40  | 0.01 | 2.24   |
|            |                                    | 16:21               | 3788000 | 873898 | Cashier | Station 1 | 10.50  | 1.58  | 0.03 | 8.89   |
|            |                                    | 18:02               | 3788960 | 888978 | Cashier | Station 1 | 4.30   | 0.65  | 0.01 | 3.64   |
|            |                                    | 21:04               | 3790890 | 878678 | Cashier | Station 1 | 4.35   | 0.65  | 0.01 | 3.69   |
|            |                                    | 22:16               | 3791397 | 557565 | Cashier | Station 1 | 4.35   | 0.65  | 0.01 | 3.69   |
|            |                                    | <b>Total/Branch</b> |         |        |         |           | 38.69  | 5.82  | 0.11 | 32.76  |
|            | <b>Total/Date</b>                  |                     |         |        |         |           | 205.61 | 30.91 | 0.63 | 174.07 |
| 2021/06/12 | 12, Andrea Zakou, Engomi, Nicosia  | 08:40               | 3795478 | 623483 | Cashier | Station1  | 3.15   | 0.47  | 0.01 | 2.67   |
|            |                                    | <b>Total/Branch</b> |         |        |         |           | 3.15   | 0.47  | 0.01 | 2.67   |
|            | 5 Poseidonos Ave., Kato Paphos     | 16:34               | 3800649 | 684457 | Cashier | Station 1 | 8.45   | 1.27  | 0.03 | 7.15   |
|            |                                    | <b>Total/Branch</b> |         |        |         |           | 8.45   | 1.27  | 0.03 | 7.15   |
|            | 56 Stavrou, Nicosia                | 12:56               | 3798239 | 725523 | Cashier | Station1  | 10.95  | 1.64  | 0.03 | 9.28   |
|            |                                    | 13:01               | 3798290 | 947782 | Cashier | Station1  | 6.05   | 0.91  | 0.02 | 5.12   |
|            |                                    | 14:14               | 3799169 | 222367 | Cashier | Station1  | 19.50  | 2.93  | 0.06 | 16.51  |

## Merchant Standing Order Payment Report

|            |                                       |                     |         |        |            |           |       |      |      |       |
|------------|---------------------------------------|---------------------|---------|--------|------------|-----------|-------|------|------|-------|
| 2021/06/12 | 56 Stavrou, Nicosia                   | 15:35               | 3800035 | 854886 | Cashier    | Station1  | 8.80  | 1.32 | 0.03 | 7.45  |
|            |                                       | <b>Total/Branch</b> |         |        |            |           | 45.30 | 6.80 | 0.14 | 38.36 |
|            | 61 Kallipoleos, Nicosia               | 10:11               | 3796259 | 663687 | Cashier    | Station1  | 4.50  | 0.68 | 0.01 | 3.81  |
|            |                                       | <b>Total/Branch</b> |         |        |            |           | 4.50  | 0.68 | 0.01 | 3.81  |
|            | Amfitritis 3 Protaras                 | 09:50               | 3796035 | 435586 | Cashier    | Station1  | 8.50  | 1.28 | 0.03 | 7.19  |
|            |                                       | <b>Total/Branch</b> |         |        |            |           | 8.50  | 1.28 | 0.03 | 7.19  |
|            | Ayiou Nikolaou, Egkomi, Nicosia       | 09:56               | 3796087 | 366337 | Cashier    | Station 1 | 13.09 | 1.96 | 0.04 | 11.09 |
|            |                                       | 11:27               | 3797064 | 676322 | Cashier    | Station 1 | 6.30  | 0.95 | 0.02 | 5.33  |
|            |                                       | 18:10               | 3801550 | 933338 | Cashier    | Station 1 | 8.65  | 1.30 | 0.03 | 7.32  |
|            |                                       | <b>Total/Branch</b> |         |        |            |           | 28.04 | 4.21 | 0.09 | 23.74 |
|            | Germasogia Store, Limassol            | 11:29               | 3797083 | 392624 | Cashier    | station1  | 4.45  | 0.67 | 0.01 | 3.77  |
|            |                                       | 15:42               | 3800134 | 295345 | Cashier    | station1  | 9.85  | 1.48 | 0.03 | 8.34  |
|            |                                       | <b>Total/Branch</b> |         |        |            |           | 14.30 | 2.15 | 0.04 | 12.11 |
|            | Kings Avenue Mall, Paphos             | 12:35               | 3797955 | 679585 | Cashier    | station1  | 3.50  | 0.53 | 0.01 | 2.96  |
|            |                                       | 12:42               | 3798073 | 452567 | Cashier    | station1  | 16.15 | 2.42 | 0.05 | 13.68 |
|            |                                       | 13:20               | 3798515 | 464645 | Cashier    | station1  | 2.38  | 0.36 | 0.01 | 2.01  |
|            |                                       | <b>Total/Branch</b> |         |        |            |           | 22.03 | 3.31 | 0.07 | 18.65 |
|            | Leoforos Arch. Makariou III, Limassol | 09:11               | 3795664 | 393788 | Supervisor | Lim Main  | 3.50  | 0.53 | 0.01 | 2.96  |
|            |                                       | 09:16               | 3795695 | 658678 | Supervisor | Lim Main  | 7.70  | 1.16 | 0.02 | 6.52  |
|            |                                       | 09:59               | 3796124 | 334682 | Supervisor | Lim Main  | 6.30  | 0.95 | 0.02 | 5.33  |
|            |                                       | 13:25               | 3798573 | 254837 | Supervisor | Lim Main  | 1.95  | 0.29 | 0.01 | 1.65  |
|            |                                       | 16:58               | 3800901 | 894548 | Supervisor | Lim Main  | 8.75  | 1.31 | 0.03 | 7.41  |



## Merchant Standing Order Payment Report

|            |                                                               |                     |         |        |            |           |       |      |      |       |
|------------|---------------------------------------------------------------|---------------------|---------|--------|------------|-----------|-------|------|------|-------|
| 2021/06/12 | Leoforos Arch.<br>Makariou III,<br>Limassol                   | 19:34               | 3802200 | 835788 | Supervisor | Lim Main  | 16.15 | 2.42 | 0.05 | 13.68 |
|            |                                                               | <b>Total/Branch</b> |         |        |            |           | 44.35 | 6.66 | 0.14 | 37.55 |
|            | Leoforos Grigori<br>Afxentiou &<br>Lordou Vironos,<br>Larnaca | 07:35               | 3795163 | 579464 | Cashier    | station1  | 6.30  | 0.95 | 0.02 | 5.33  |
|            |                                                               | 09:16               | 3795697 | 486658 | Cashier    | station1  | 8.75  | 1.31 | 0.03 | 7.41  |
|            |                                                               | 10:00               | 3796139 | 755855 | Cashier    | station1  | 4.00  | 0.60 | 0.01 | 3.39  |
|            |                                                               | 10:37               | 3796507 | 674668 | Cashier    | station1  | 3.15  | 0.47 | 0.01 | 2.67  |
|            |                                                               | 11:17               | 3796931 | 929366 | Cashier    | station1  | 3.55  | 0.53 | 0.01 | 3.01  |
|            |                                                               | 11:19               | 3796954 | 372735 | Cashier    | station1  | 6.30  | 0.95 | 0.02 | 5.33  |
|            |                                                               | 15:04               | 3799679 | 743434 | Cashier    | station1  | 7.60  | 1.14 | 0.02 | 6.44  |
|            |                                                               | 18:40               | 3801796 | 378372 | Cashier    | station1  | 6.10  | 0.92 | 0.02 | 5.16  |
|            |                                                               | <b>Total/Branch</b> |         |        |            |           | 45.75 | 6.87 | 0.14 | 38.74 |
|            | Limassol My<br>Mall                                           | 09:24               | 3795760 | 666596 | Cashier    | Station 2 | 2.68  | 0.40 | 0.01 | 2.27  |
|            |                                                               | 10:08               | 3796238 | 462267 | Cashier    | Station 2 | 15.70 | 2.36 | 0.05 | 13.29 |
|            |                                                               | 11:30               | 3797090 | 322238 | Cashier    | Station 2 | 11.75 | 1.76 | 0.03 | 9.96  |
|            |                                                               | 16:52               | 3800837 | 273332 | Cashier    | Station 2 | 7.14  | 1.07 | 0.02 | 6.05  |
|            |                                                               | 17:30               | 3801220 | 377552 | Cashier    | Station 2 | 9.15  | 1.37 | 0.03 | 7.75  |
|            |                                                               | <b>Total/Branch</b> |         |        |            |           | 46.42 | 6.96 | 0.14 | 39.32 |
|            | Makariou 34<br>Avenue 5330,<br>Ayia Napa                      | 10:45               | 3796589 | 597923 | Cashier    | faros     | 7.00  | 1.05 | 0.02 | 5.93  |
|            |                                                               | 12:12               | 3797655 | 857977 | Cashier    | faros     | 2.25  | 0.34 | 0.01 | 1.90  |
|            |                                                               | <b>Total/Branch</b> |         |        |            |           | 9.25  | 1.39 | 0.03 | 7.83  |
|            | Nicosia Central                                               | 08:59               | 3795594 | 729534 | Cashier    | Station 1 | 3.51  | 0.53 | 0.01 | 2.97  |
|            |                                                               | 09:38               | 3795889 | 689857 | Cashier    | Station 1 | 9.90  | 1.49 | 0.03 | 8.38  |
|            |                                                               | 10:23               | 3796351 | 338698 | Cashier    | Station 1 | 4.27  | 0.64 | 0.01 | 3.62  |

## Merchant Standing Order Payment Report

|            |                                |                     |         |        |         |           |        |       |      |        |
|------------|--------------------------------|---------------------|---------|--------|---------|-----------|--------|-------|------|--------|
| 2021/06/12 | Nicosia Central                | 19:24               | 3802138 | 733646 | Cashier | Station 1 | 3.50   | 0.53  | 0.01 | 2.96   |
|            |                                | <b>Total/Branch</b> |         |        |         |           | 21.18  | 3.19  | 0.06 | 17.93  |
|            | Nicosia Mall, Kokkinotrimithia | 09:14               | 3795684 | 543564 | Cashier | cashier1  | 8.05   | 1.21  | 0.02 | 6.82   |
|            |                                | 15:36               | 3800059 | 654574 | Cashier | cashier1  | 3.10   | 0.47  | 0.01 | 2.62   |
|            |                                | <b>Total/Branch</b> |         |        |         |           | 11.15  | 1.68  | 0.03 | 9.44   |
|            | <b>Total/Date</b>              |                     |         |        |         |           | 312.37 | 46.92 | 0.96 | 264.49 |
| 2021/06/13 | 56 Stavrou, Nicosia            | 07:25               | 3805272 | 976827 | Cashier | Station1  | 4.23   | 0.63  | 0.01 | 3.59   |
|            |                                | 09:02               | 3805629 | 563966 | Cashier | Station1  | 7.92   | 1.19  | 0.02 | 6.71   |
|            |                                | 11:11               | 3806542 | 685682 | Cashier | Station1  | 6.30   | 0.95  | 0.02 | 5.33   |
|            |                                | <b>Total/Branch</b> |         |        |         |           | 18.45  | 2.77  | 0.05 | 15.63  |
|            | 61 Kallipoleos, Nicosia        | 10:56               | 3806394 | 875796 | Cashier | Station1  | 6.16   | 0.92  | 0.02 | 5.22   |
|            |                                | <b>Total/Branch</b> |         |        |         |           | 6.16   | 0.92  | 0.02 | 5.22   |
|            | Amfrititis 3 Protaras          | 09:32               | 3805767 | 775373 | Cashier | Station1  | 14.65  | 2.20  | 0.04 | 12.41  |
|            |                                | 09:47               | 3805862 | 974763 | Cashier | Station1  | 5.10   | 0.77  | 0.02 | 4.31   |
|            |                                | 09:56               | 3805932 | 393663 | Cashier | Station1  | 7.70   | 1.16  | 0.02 | 6.52   |
|            |                                | 10:37               | 3806259 | 983849 | Cashier | Station1  | 11.70  | 1.76  | 0.03 | 9.91   |
|            |                                | 12:39               | 3807388 | 575636 | Cashier | Station1  | 2.65   | 0.40  | 0.01 | 2.24   |
|            |                                | <b>Total/Branch</b> |         |        |         |           | 41.80  | 6.29  | 0.12 | 35.39  |
|            | Germasogia Store, Limassol     | 07:37               | 3805302 | 765786 | Cashier | station1  | 3.50   | 0.53  | 0.01 | 2.96   |
|            |                                | 10:17               | 3806089 | 423634 | Cashier | station1  | 2.95   | 0.44  | 0.01 | 2.50   |
|            |                                | 10:29               | 3806203 | 779952 | Cashier | station1  | 7.30   | 1.10  | 0.02 | 6.18   |
|            |                                | 11:08               | 3806516 | 754675 | Cashier | station1  | 4.45   | 0.67  | 0.01 | 3.77   |



## Merchant Standing Order Payment Report

|            |                                                      |                     |         |        |            |           |       |      |      |       |
|------------|------------------------------------------------------|---------------------|---------|--------|------------|-----------|-------|------|------|-------|
| 2021/06/13 | Germasogia Store, Limassol                           | 11:34               | 3806749 | 677468 | Cashier    | station1  | 10.95 | 1.64 | 0.03 | 9.28  |
|            |                                                      | 16:02               | 3809137 | 746447 | Cashier    | station1  | 3.55  | 0.53 | 0.01 | 3.01  |
|            |                                                      | 19:18               | 3810775 | 797382 | Cashier    | station1  | 7.20  | 1.08 | 0.02 | 6.10  |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 39.90 | 5.99 | 0.11 | 33.80 |
|            | Kings Avenue Mall, Paphos                            | 13:21               | 3807752 | 577233 | Cashier    | station1  | 5.04  | 0.76 | 0.01 | 4.27  |
|            |                                                      | 18:10               | 3810176 | 847249 | Cashier    | station1  | 20.10 | 3.02 | 0.06 | 17.02 |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 25.14 | 3.78 | 0.07 | 21.29 |
|            | Leoforos Arch. Makariou III, Limassol                | 09:03               | 3805632 | 439453 | Supervisor | Lim Main  | 7.55  | 1.13 | 0.02 | 6.40  |
|            |                                                      | 10:01               | 3805966 | 538848 | Supervisor | Lim Main  | 6.30  | 0.95 | 0.02 | 5.33  |
|            |                                                      | 19:33               | 3810906 | 876827 | Supervisor | Lim Main  | 9.10  | 1.37 | 0.03 | 7.70  |
|            |                                                      | 19:34               | 3810913 | 452446 | Supervisor | Lim Main  | 8.80  | 1.32 | 0.03 | 7.45  |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 31.75 | 4.77 | 0.10 | 26.88 |
|            | Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca | 08:29               | 3805488 | 387938 | Cashier    | station1  | 4.40  | 0.66 | 0.01 | 3.73  |
|            |                                                      | 09:20               | 3805704 | 349975 | Cashier    | station1  | 3.15  | 0.47 | 0.01 | 2.67  |
|            |                                                      | 09:47               | 3805857 | 686737 | Cashier    | station1  | 3.15  | 0.47 | 0.01 | 2.67  |
|            |                                                      | 10:48               | 3806341 | 765786 | Cashier    | station1  | 13.20 | 1.98 | 0.04 | 11.18 |
|            |                                                      | 15:11               | 3808739 | 285964 | Cashier    | station1  | 1.62  | 0.24 | 0.01 | 1.37  |
|            |                                                      | 15:12               | 3808749 | 953487 | Cashier    | station1  | 0.70  | 0.11 | 0.01 | 0.58  |
|            |                                                      | 17:12               | 3809672 | 336726 | Cashier    | station1  | 16.50 | 2.48 | 0.05 | 13.97 |
|            |                                                      | 19:10               | 3810678 | 544442 | Cashier    | station1  | 4.50  | 0.68 | 0.01 | 3.81  |
|            |                                                      | 19:10               | 3810682 | 348335 | Cashier    | station1  | 4.50  | 0.68 | 0.01 | 3.81  |
|            |                                                      | 20:06               | 3811172 | 636959 | Cashier    | station1  | 3.37  | 0.51 | 0.01 | 2.85  |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 55.09 | 8.28 | 0.17 | 46.64 |
|            | Limassol My Mall                                     | 11:04               | 3806474 | 479483 | Cashier    | Station 2 | 16.60 | 2.49 | 0.05 | 14.06 |

## Merchant Standing Order Payment Report

|            |                                          |                     |         |        |         |           |        |       |      |        |
|------------|------------------------------------------|---------------------|---------|--------|---------|-----------|--------|-------|------|--------|
| 2021/06/13 | Limassol My Mall                         | 11:38               | 3806787 | 643564 | Cashier | Station 2 | 14.10  | 2.12  | 0.04 | 11.94  |
|            |                                          | 12:56               | 3807524 | 864473 | Cashier | Station 2 | 3.60   | 0.54  | 0.01 | 3.05   |
|            |                                          | 13:22               | 3807774 | 888656 | Cashier | Station 2 | 4.60   | 0.69  | 0.01 | 3.90   |
|            |                                          | 15:45               | 3808997 | 585296 | Cashier | Station 2 | 3.69   | 0.55  | 0.01 | 3.13   |
|            |                                          | 16:34               | 3809390 | 827753 | Cashier | Station 2 | 7.25   | 1.09  | 0.02 | 6.14   |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 49.84  | 7.48  | 0.14 | 42.22  |
|            | Makariou 34 Avenue 5330, Ayia Napa       | 10:00               | 3805962 | 838424 | Cashier | faros     | 3.15   | 0.47  | 0.01 | 2.67   |
|            |                                          | 16:48               | 3809491 | 884883 | Cashier | faros     | 3.25   | 0.49  | 0.01 | 2.75   |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 6.40   | 0.96  | 0.02 | 5.42   |
|            | Nicosia Central                          | 10:30               | 3806209 | 796643 | Cashier | Station 1 | 12.95  | 1.94  | 0.04 | 10.97  |
|            |                                          | 15:28               | 3808865 | 845432 | Cashier | Station 1 | 11.85  | 1.78  | 0.04 | 10.03  |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 24.80  | 3.72  | 0.08 | 21.00  |
|            | Nicosia Mall, Kokkinotrimithia           | 10:25               | 3806163 | 532453 | Cashier | cashier1  | 19.10  | 2.87  | 0.06 | 16.17  |
|            |                                          | 11:11               | 3806545 | 654574 | Cashier | cashier1  | 6.70   | 1.01  | 0.02 | 5.67   |
|            |                                          | 14:41               | 3808483 | 398349 | Cashier | cashier1  | 3.60   | 0.54  | 0.01 | 3.05   |
|            |                                          | 14:43               | 3808503 | 542463 | Cashier | cashier1  | 7.38   | 1.11  | 0.02 | 6.25   |
|            |                                          | 15:25               | 3808835 | 543564 | Cashier | cashier1  | 3.55   | 0.53  | 0.01 | 3.01   |
|            |                                          | 17:19               | 3809739 | 397248 | Cashier | cashier1  | 16.80  | 2.52  | 0.05 | 14.23  |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 57.13  | 8.58  | 0.17 | 48.38  |
|            | <b>Total/Date</b>                        |                     |         |        |         |           | 356.46 | 53.54 | 1.05 | 301.87 |
| 2021/06/14 | 20 Panepistimiou Ave., Aglatzia, Nicosia | 14:37               | 3819276 | 595586 | Cashier | station1  | 2.95   | 0.44  | 0.01 | 2.50   |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 2.95   | 0.44  | 0.01 | 2.50   |



## Merchant Standing Order Payment Report

|            |                                       |                     |         |        |            |            |       |      |      |       |
|------------|---------------------------------------|---------------------|---------|--------|------------|------------|-------|------|------|-------|
| 2021/06/14 | 56 Stavrou, Nicosia                   | 09:33               | 3814950 | 665852 | Cashier    | Station1   | 3.50  | 0.53 | 0.01 | 2.96  |
|            |                                       | 18:34               | 3821405 | 649959 | Cashier    | Station1   | 4.05  | 0.61 | 0.01 | 3.43  |
|            |                                       | 20:45               | 3822820 | 344368 | Cashier    | Station1   | 8.05  | 1.21 | 0.02 | 6.82  |
|            |                                       | <b>Total/Branch</b> |         |        |            |            | 15.60 | 2.35 | 0.04 | 13.21 |
|            | 61 Kallipoleos, Nicosia               | 11:01               | 3815674 | 744534 | Cashier    | Station1   | 4.50  | 0.68 | 0.01 | 3.81  |
|            |                                       | <b>Total/Branch</b> |         |        |            |            | 4.50  | 0.68 | 0.01 | 3.81  |
|            | Amfitritis 3 Protaras                 | 15:32               | 3819733 | 775452 | Cashier    | Station1   | 7.00  | 1.05 | 0.02 | 5.93  |
|            |                                       | 15:48               | 3819868 | 245338 | Cashier    | Station1   | 3.15  | 0.47 | 0.01 | 2.67  |
|            |                                       | <b>Total/Branch</b> |         |        |            |            | 10.15 | 1.52 | 0.03 | 8.60  |
|            | Ayiou Nikolaou, Egkomi, Nicosia       | 07:43               | 3814233 | 332527 | Cashier    | Station 1  | 3.50  | 0.53 | 0.01 | 2.96  |
|            |                                       | 08:03               | 3814318 | 936864 | Cashier    | Station 1  | 3.15  | 0.47 | 0.01 | 2.67  |
|            |                                       | 08:58               | 3814685 | 346735 | Cashier    | Station 1  | 7.00  | 1.05 | 0.02 | 5.93  |
|            |                                       | 15:50               | 3819877 | 675459 | Cashier    | Station 1  | 3.60  | 0.54 | 0.01 | 3.05  |
|            |                                       | 20:21               | 3822585 | 744663 | Cashier    | Station 1  | 1.50  | 0.23 | 0.01 | 1.26  |
|            |                                       | <b>Total/Branch</b> |         |        |            |            | 18.75 | 2.82 | 0.06 | 15.87 |
|            | Germasogia Store, Limassol            | 09:41               | 3815023 | 643624 | Supervisor | germasogia | 3.65  | 0.55 | 0.01 | 3.09  |
|            |                                       | 16:04               | 3820005 | 878577 | Cashier    | station1   | 4.36  | 0.65 | 0.01 | 3.70  |
|            |                                       | <b>Total/Branch</b> |         |        |            |            | 8.01  | 1.20 | 0.02 | 6.79  |
|            | Leoforos Arch. Makariou III, Limassol | 08:06               | 3814350 | 624636 | Supervisor | Lim Main   | 3.50  | 0.53 | 0.01 | 2.96  |
|            |                                       | 08:54               | 3814669 | 954667 | Supervisor | Lim Main   | 2.95  | 0.44 | 0.01 | 2.50  |
|            |                                       | 13:20               | 3818706 | 434934 | Supervisor | Lim Main   | 1.95  | 0.29 | 0.01 | 1.65  |
|            |                                       | 22:43               | 3823617 | 593334 | Supervisor | Lim Main   | 6.30  | 0.95 | 0.02 | 5.33  |
|            |                                       | <b>Total/Branch</b> |         |        |            |            | 14.70 | 2.21 | 0.05 | 12.44 |

## Merchant Standing Order Payment Report

|            |                                                     |                     |         |        |         |           |       |      |      |       |
|------------|-----------------------------------------------------|---------------------|---------|--------|---------|-----------|-------|------|------|-------|
| 2021/06/14 | Leoforos Grigori Afxentiou & Iordou Vironos, Lamaca | 07:01               | 3814047 | 475676 | Cashier | station1  | 3.15  | 0.47 | 0.01 | 2.67  |
|            |                                                     | 07:34               | 3814176 | 676263 | Cashier | station1  | 3.15  | 0.47 | 0.01 | 2.67  |
|            |                                                     | 11:28               | 3815883 | 562776 | Cashier | station1  | 3.87  | 0.58 | 0.01 | 3.28  |
|            |                                                     | 11:40               | 3817864 | 865786 | Cashier | station1  | 3.15  | 0.47 | 0.01 | 2.67  |
|            |                                                     | 14:29               | 3819232 | 767466 | Cashier | station1  | 6.80  | 1.02 | 0.02 | 5.76  |
|            |                                                     | 16:13               | 3820061 | 484926 | Cashier | station1  | 3.90  | 0.59 | 0.01 | 3.30  |
|            |                                                     | 17:55               | 3820967 | 633834 | Cashier | station1  | 3.95  | 0.59 | 0.01 | 3.35  |
|            |                                                     | 18:17               | 3821210 | 352276 | Cashier | station1  | 1.00  | 0.15 | 0.01 | 0.84  |
|            |                                                     | 18:22               | 3821253 | 797595 | Cashier | station1  | 14.60 | 2.19 | 0.04 | 12.37 |
|            |                                                     | 19:23               | 3821960 | 389593 | Cashier | station1  | 1.53  | 0.23 | 0.01 | 1.29  |
|            |                                                     | 19:41               | 3822179 | 778735 | Cashier | station1  | 2.95  | 0.44 | 0.01 | 2.50  |
|            |                                                     | 19:44               | 3822215 | 558686 | Cashier | station1  | 3.95  | 0.59 | 0.01 | 3.35  |
|            |                                                     | 20:12               | 3822498 | 568757 | Cashier | station1  | 4.15  | 0.62 | 0.01 | 3.52  |
|            |                                                     | <b>Total/Branch</b> |         |        |         |           | 56.15 | 8.41 | 0.17 | 47.57 |
|            | Limassol My Mall                                    | 13:02               | 3818538 | 875336 | Cashier | Station 2 | 9.80  | 1.47 | 0.03 | 8.30  |
|            |                                                     | <b>Total/Branch</b> |         |        |         |           | 9.80  | 1.47 | 0.03 | 8.30  |
|            | Makariou 34 Avenue 5330, Ayia Napa                  | 11:29               | 3815888 | 855356 | Cashier | faros     | 8.80  | 1.32 | 0.03 | 7.45  |
|            |                                                     | <b>Total/Branch</b> |         |        |         |           | 8.80  | 1.32 | 0.03 | 7.45  |
|            | Nicosia Central                                     | 12:02               | 3818040 | 888656 | Cashier | Station 1 | 2.65  | 0.40 | 0.01 | 2.24  |
|            |                                                     | 21:52               | 3823322 | 885242 | Cashier | Station 1 | 10.10 | 1.52 | 0.03 | 8.55  |
|            |                                                     | <b>Total/Branch</b> |         |        |         |           | 12.75 | 1.92 | 0.04 | 10.79 |
|            | Nicosia Mall, Kokkinotrimithia                      | 10:22               | 3815338 | 764685 | Cashier | cashier1  | 7.25  | 1.09 | 0.02 | 6.14  |
|            |                                                     | 10:29               | 3815398 | 438352 | Cashier | cashier1  | 10.15 | 1.52 | 0.03 | 8.60  |



## Merchant Standing Order Payment Report

|              |                                   |                     |         |        |         |          |         |        |      |        |
|--------------|-----------------------------------|---------------------|---------|--------|---------|----------|---------|--------|------|--------|
| 2021/06/14   | Nicosia Mall,<br>Kokkinotrimithia | 17:52               | 3820918 | 643574 | Cashier | cashier1 | 9.80    | 1.47   | 0.03 | 8.30   |
|              |                                   | <b>Total/Branch</b> |         |        |         |          | 27.20   | 4.08   | 0.08 | 23.04  |
|              |                                   | <b>Total/Date</b>   |         |        |         |          | 189.36  | 28.42  | 0.57 | 160.37 |
| <b>Total</b> |                                   |                     |         |        |         |          | 1063.80 | 159.79 | 3.21 | 900.80 |