



**Number OF Transactions:** 2948  
**Beneficiary Name:** C A PAPAELLINAS EMPORIKI LTD  
**Beneficiary IBAN:** CY92008001600000000000683236  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:**  
**Date/Time:** 2021/09/01  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch | Time         | TranID  | Amount | Fee  | Net Amount |
|------------|--------|--------------|---------|--------|------|------------|
| 2021/07/30 | 0012C  | 13:14        | 4396668 | 5.99   | 0.01 | 5.98       |
|            |        | Total/Branch |         | 5.99   | 0.01 | 5.98       |
|            | 0013C  | 13:25        | 4396786 | 0.60   | 0.01 | 0.59       |
|            |        | Total/Branch |         | 0.60   | 0.01 | 0.59       |
|            | 0015   | 10:08        | 4393836 | 3.20   | 0.01 | 3.19       |
|            |        | 10:09        | 4393867 | 16.32  | 0.03 | 16.29      |
|            |        | 10:18        | 4393940 | 11.15  | 0.02 | 11.13      |
|            |        | 10:21        | 4393976 | 4.17   | 0.01 | 4.16       |
|            |        | 13:29        | 4396844 | 9.25   | 0.02 | 9.23       |
|            |        | 20:13        | 4401019 | 50.21  | 0.11 | 50.10      |
|            |        | Total/Branch |         | 94.30  | 0.20 | 94.10      |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/07/30 | 0016     | 14:42               | 4397602 | 20.15  | 0.04 | 20.11  |
|            |          | <b>Total/Branch</b> |         | 20.15  | 0.04 | 20.11  |
|            | Acropoli | 08:04               | 4392642 | 13.15  | 0.03 | 13.12  |
|            |          | 10:49               | 4394261 | 1.99   | 0.01 | 1.98   |
|            |          | 11:37               | 4395588 | 2.05   | 0.01 | 2.04   |
|            |          | 17:39               | 4399346 | 54.19  | 0.11 | 54.08  |
|            |          | 18:00               | 4399604 | 32.73  | 0.07 | 32.66  |
|            |          | 20:26               | 4401120 | 28.18  | 0.06 | 28.12  |
|            |          | 20:31               | 4401190 | 18.96  | 0.04 | 18.92  |
|            |          | <b>Total/Branch</b> |         | 151.25 | 0.33 | 150.92 |
|            | Deftera  | 18:20               | 4399849 | 23.82  | 0.05 | 23.77  |
|            |          | 19:02               | 4400343 | 20.07  | 0.04 | 20.03  |
|            |          | 19:49               | 4400773 | 37.96  | 0.08 | 37.88  |
|            |          | <b>Total/Branch</b> |         | 81.85  | 0.17 | 81.68  |
|            | Engomi   | 16:19               | 4398463 | 57.59  | 0.12 | 57.47  |
|            |          | 16:20               | 4398480 | 7.56   | 0.02 | 7.54   |
|            |          | 16:45               | 4398681 | 4.82   | 0.01 | 4.81   |
|            |          | 16:51               | 4398770 | 111.30 | 0.23 | 111.07 |
|            |          | 17:51               | 4399467 | 9.66   | 0.02 | 9.64   |
|            |          | 17:54               | 4399516 | 25.55  | 0.05 | 25.50  |
|            |          | 18:30               | 4399997 | 1.98   | 0.01 | 1.97   |
|            |          | 18:58               | 4400282 | 210.04 | 0.44 | 209.60 |
|            |          | 19:53               | 4400813 | 26.02  | 0.05 | 25.97  |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/07/30 | Engomi   | 19:54               | 4400836 | 12.00  | 0.03 | 11.97  |
|            |          | 20:35               | 4401238 | 5.14   | 0.01 | 5.13   |
|            |          | 20:38               | 4401256 | 4.15   | 0.01 | 4.14   |
|            |          | <b>Total/Branch</b> |         | 475.81 | 1.00 | 474.81 |
|            | Kamares  | 11:14               | 4395348 | 11.82  | 0.02 | 11.80  |
|            |          | 13:44               | 4397012 | 37.81  | 0.08 | 37.73  |
|            |          | 16:54               | 4398823 | 120.71 | 0.25 | 120.46 |
|            |          | 18:01               | 4399618 | 14.38  | 0.03 | 14.35  |
|            |          | 19:12               | 4400427 | 11.88  | 0.02 | 11.86  |
|            |          | <b>Total/Branch</b> |         | 196.60 | 0.40 | 196.20 |
|            | Kapsalos | 10:12               | 4393886 | 14.09  | 0.03 | 14.06  |
|            |          | 12:32               | 4396214 | 97.18  | 0.20 | 96.98  |
|            |          | 12:35               | 4396239 | 4.80   | 0.01 | 4.79   |
|            |          | 12:38               | 4396284 | 4.42   | 0.01 | 4.41   |
|            |          | 14:32               | 4397495 | 120.79 | 0.25 | 120.54 |
|            |          | 15:39               | 4398148 | 42.63  | 0.09 | 42.54  |
|            |          | 18:04               | 4399653 | 57.47  | 0.12 | 57.35  |
|            |          | <b>Total/Branch</b> |         | 341.38 | 0.71 | 340.67 |
|            | Kiti     | 13:17               | 4396700 | 1.25   | 0.01 | 1.24   |
|            |          | 14:46               | 4397624 | 16.18  | 0.03 | 16.15  |
|            |          | 17:17               | 4399079 | 2.54   | 0.01 | 2.53   |
|            |          | 18:41               | 4400133 | 34.60  | 0.07 | 34.53  |
|            |          | 19:08               | 4400389 | 2.69   | 0.01 | 2.68   |
|            |          | <b>Total/Branch</b> |         | 57.26  | 0.13 | 57.13  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/07/30 | Kolossi   | 12:46               | 4396348 | 10.76  | 0.02 | 10.74  |
|            |           | 13:58               | 4397170 | 14.22  | 0.03 | 14.19  |
|            |           | 20:27               | 4401131 | 9.24   | 0.02 | 9.22   |
|            |           | <b>Total/Branch</b> |         | 34.22  | 0.07 | 34.15  |
|            | Lakatamia | 09:04               | 4393273 | 26.08  | 0.05 | 26.03  |
|            |           | 10:42               | 4394185 | 4.00   | 0.01 | 3.99   |
|            |           | 12:47               | 4396380 | 2.48   | 0.01 | 2.47   |
|            |           | 14:10               | 4397276 | 42.52  | 0.09 | 42.43  |
|            |           | 14:39               | 4397570 | 9.31   | 0.02 | 9.29   |
|            |           | 18:13               | 4399754 | 50.00  | 0.10 | 49.90  |
|            |           | 18:13               | 4399758 | 13.97  | 0.03 | 13.94  |
|            |           | 18:22               | 4399882 | 20.27  | 0.04 | 20.23  |
|            |           | 19:16               | 4400461 | 268.40 | 0.56 | 267.84 |
|            |           | <b>Total/Branch</b> |         | 437.03 | 0.91 | 436.12 |
|            | Larnaca   | 09:23               | 4393427 | 121.34 | 0.25 | 121.09 |
|            |           | 09:36               | 4393529 | 22.02  | 0.05 | 21.97  |
|            |           | 09:57               | 4393708 | 14.64  | 0.03 | 14.61  |
|            |           | 10:41               | 4394164 | 1.58   | 0.01 | 1.57   |
|            |           | 10:44               | 4394203 | 46.35  | 0.10 | 46.25  |
|            |           | 11:11               | 4395338 | 88.80  | 0.19 | 88.61  |
|            |           | 11:19               | 4395415 | 17.16  | 0.04 | 17.12  |
|            |           | 12:44               | 4396331 | 6.81   | 0.01 | 6.80   |
|            |           | 13:02               | 4396535 | 25.79  | 0.05 | 25.74  |
|            |           | 14:59               | 4397751 | 30.33  | 0.06 | 30.27  |
|            |           | 15:09               | 4397827 | 25.62  | 0.05 | 25.57  |
|            |           | 18:44               | 4400172 | 12.48  | 0.03 | 12.45  |

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# Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/07/30 | Larnaca           | 19:26               | 4400545 | 12.59   | 0.03 | 12.56   |
|            |                   | 19:29               | 4400568 | 56.59   | 0.12 | 56.47   |
|            |                   | 19:40               | 4400689 | 10.06   | 0.02 | 10.04   |
|            |                   | 20:23               | 4401083 | 8.73    | 0.02 | 8.71    |
|            |                   | <b>Total/Branch</b> |         | 500.89  | 1.06 | 499.83  |
|            | Latsia            | 07:07               | 4392156 | 7.73    | 0.02 | 7.71    |
|            |                   | 12:43               | 4396323 | 7.08    | 0.01 | 7.07    |
|            |                   | 13:47               | 4397054 | 81.24   | 0.17 | 81.07   |
|            |                   | 17:43               | 4399390 | 163.03  | 0.34 | 162.69  |
|            |                   | 18:28               | 4399969 | 52.97   | 0.11 | 52.86   |
|            |                   | 19:54               | 4400833 | 46.42   | 0.10 | 46.32   |
|            |                   | <b>Total/Branch</b> |         | 358.47  | 0.75 | 357.72  |
|            | Linopetra         | 16:31               | 4398569 | 4.79    | 0.01 | 4.78    |
|            |                   | 16:49               | 4398746 | 12.54   | 0.03 | 12.51   |
|            |                   | 20:29               | 4401150 | 4.40    | 0.01 | 4.39    |
|            |                   | <b>Total/Branch</b> |         | 21.73   | 0.05 | 21.68   |
|            | Paphos            | 13:01               | 4396523 | 14.26   | 0.03 | 14.23   |
|            |                   | <b>Total/Branch</b> |         | 14.26   | 0.03 | 14.23   |
|            | Skarinou          | 12:51               | 4396413 | 23.43   | 0.05 | 23.38   |
|            |                   | 13:28               | 4396827 | 53.10   | 0.11 | 52.99   |
|            |                   | 16:35               | 4398606 | 18.38   | 0.04 | 18.34   |
|            |                   | <b>Total/Branch</b> |         | 94.91   | 0.20 | 94.71   |
|            | <b>Total/Date</b> |                     |         | 2886.70 | 6.07 | 2880.63 |

# Merchant Standing Order Payment Report

|            |          |                     |         |         |      |         |
|------------|----------|---------------------|---------|---------|------|---------|
| 2021/07/31 | 0012C    | 13:16               | 4411429 | 8.99    | 0.02 | 8.97    |
|            |          | 16:28               | 4413282 | 9.18    | 0.02 | 9.16    |
|            |          | <b>Total/Branch</b> |         | 18.17   | 0.04 | 18.13   |
|            | 0015     | 11:35               | 4410031 | 143.64  | 0.30 | 143.34  |
|            |          | 12:14               | 4410619 | 90.71   | 0.19 | 90.52   |
|            |          | 12:31               | 4410856 | 173.18  | 0.36 | 172.82  |
|            |          | 14:39               | 4412336 | 18.83   | 0.04 | 18.79   |
|            |          | 15:23               | 4412701 | 155.88  | 0.33 | 155.55  |
|            |          | 15:52               | 4413005 | 135.73  | 0.29 | 135.44  |
|            |          | 16:20               | 4413215 | 264.43  | 0.56 | 263.87  |
|            |          | 17:39               | 4413897 | 19.21   | 0.04 | 19.17   |
|            |          | 17:44               | 4413961 | 1.68    | 0.01 | 1.67    |
|            |          | 19:01               | 4414629 | 35.72   | 0.08 | 35.64   |
|            |          | <b>Total/Branch</b> |         | 1039.01 | 2.20 | 1036.81 |
|            | 0016     | 14:30               | 4412245 | 12.41   | 0.03 | 12.38   |
|            |          | 18:57               | 4414589 | 6.80    | 0.01 | 6.79    |
|            |          | 18:58               | 4414607 | 1.40    | 0.01 | 1.39    |
|            |          | 19:01               | 4414627 | 49.19   | 0.10 | 49.09   |
|            |          | 20:06               | 4415220 | 49.19   | 0.10 | 49.09   |
|            |          | <b>Total/Branch</b> |         | 118.99  | 0.25 | 118.74  |
|            | Acropoli | 12:24               | 4410745 | 31.10   | 0.07 | 31.03   |
|            |          | 19:12               | 4414735 | 38.12   | 0.08 | 38.04   |
|            |          | 20:16               | 4415325 | 18.17   | 0.04 | 18.13   |
|            |          | <b>Total/Branch</b> |         | 87.39   | 0.19 | 87.20   |

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## Merchant Standing Order Payment Report

|            |         |                     |         |        |      |        |
|------------|---------|---------------------|---------|--------|------|--------|
| 2021/07/31 | Deftera | 09:32               | 4408741 | 13.56  | 0.03 | 13.53  |
|            |         | 12:24               | 4410741 | 4.98   | 0.01 | 4.97   |
|            |         | 12:51               | 4411118 | 8.00   | 0.02 | 7.98   |
|            |         | <b>Total/Branch</b> |         | 26.54  | 0.06 | 26.48  |
|            | Engomi  | 08:52               | 4408471 | 132.24 | 0.28 | 131.96 |
|            |         | 10:41               | 4409466 | 60.53  | 0.13 | 60.40  |
|            |         | 11:27               | 4409932 | 63.19  | 0.13 | 63.06  |
|            |         | 11:48               | 4410258 | 10.17  | 0.02 | 10.15  |
|            |         | 12:38               | 4410939 | 14.50  | 0.03 | 14.47  |
|            |         | 12:40               | 4410962 | 15.09  | 0.03 | 15.06  |
|            |         | 14:14               | 4412064 | 43.11  | 0.09 | 43.02  |
|            |         | 15:06               | 4412563 | 65.34  | 0.14 | 65.20  |
|            |         | 15:14               | 4412614 | 8.43   | 0.02 | 8.41   |
|            |         | 15:15               | 4412619 | 5.77   | 0.01 | 5.76   |
|            |         | 15:55               | 4413035 | 17.26  | 0.04 | 17.22  |
|            |         | 17:36               | 4413854 | 66.49  | 0.14 | 66.35  |
|            |         | 18:00               | 4414100 | 1.99   | 0.01 | 1.98   |
|            |         | 18:01               | 4414126 | 1.99   | 0.01 | 1.98   |
|            |         | 19:06               | 4414680 | 12.60  | 0.03 | 12.57  |
|            |         | <b>Total/Branch</b> |         | 518.70 | 1.11 | 517.59 |
|            | Kamares | 10:48               | 4409522 | 45.23  | 0.09 | 45.14  |
|            |         | 14:22               | 4412136 | 41.80  | 0.09 | 41.71  |
|            |         | 14:23               | 4412143 | 4.00   | 0.01 | 3.99   |
|            |         | 16:17               | 4413186 | 53.02  | 0.11 | 52.91  |
|            |         | 18:04               | 4414147 | 37.24  | 0.08 | 37.16  |
|            |         | 20:04               | 4415203 | 20.13  | 0.04 | 20.09  |

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# Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/07/31 | Kamares  | 20:16               | 4415323 | 52.15  | 0.11 | 52.04  |
|            |          | <b>Total/Branch</b> |         | 253.57 | 0.53 | 253.04 |
|            | Kapsalos | 08:15               | 4408279 | 7.17   | 0.02 | 7.15   |
|            |          | 13:00               | 4411217 | 5.35   | 0.01 | 5.34   |
|            |          | 16:02               | 4413091 | 3.35   | 0.01 | 3.34   |
|            |          | 16:11               | 4413142 | 107.50 | 0.23 | 107.27 |
|            |          | 16:24               | 4413258 | 21.82  | 0.05 | 21.77  |
|            |          | 18:00               | 4414096 | 26.49  | 0.06 | 26.43  |
|            |          | 18:24               | 4414318 | 64.63  | 0.14 | 64.49  |
|            |          | 18:26               | 4414325 | 36.08  | 0.08 | 36.00  |
|            |          | 18:34               | 4414385 | 10.86  | 0.02 | 10.84  |
|            |          | 18:41               | 4414459 | 11.55  | 0.02 | 11.53  |
|            |          | 20:17               | 4415332 | 60.79  | 0.13 | 60.66  |
|            |          | 20:21               | 4415366 | 21.92  | 0.05 | 21.87  |
|            |          | 20:24               | 4415399 | 7.60   | 0.02 | 7.58   |
|            |          | <b>Total/Branch</b> |         | 385.11 | 0.84 | 384.27 |
|            | Kiti     | 13:20               | 4411476 | 6.47   | 0.01 | 6.46   |
|            |          | 13:22               | 4411497 | 7.28   | 0.02 | 7.26   |
|            |          | 13:56               | 4411864 | 55.02  | 0.12 | 54.90  |
|            |          | 17:48               | 4413987 | 1.05   | 0.01 | 1.04   |
|            |          | 19:37               | 4414933 | 36.09  | 0.08 | 36.01  |
|            |          | <b>Total/Branch</b> |         | 105.91 | 0.24 | 105.67 |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/07/31 | Kolossi   | 12:10               | 4410539 | 26.93  | 0.06 | 26.87  |
|            |           | 13:34               | 4411623 | 0.60   | 0.01 | 0.59   |
|            |           | 17:48               | 4413983 | 87.78  | 0.18 | 87.60  |
|            |           | <b>Total/Branch</b> |         | 115.31 | 0.25 | 115.06 |
|            | Lakatamia | 11:04               | 4409682 | 13.62  | 0.03 | 13.59  |
|            |           | 12:21               | 4410708 | 103.36 | 0.22 | 103.14 |
|            |           | 12:50               | 4411111 | 35.09  | 0.07 | 35.02  |
|            |           | 13:08               | 4411314 | 10.13  | 0.02 | 10.11  |
|            |           | 14:18               | 4412116 | 14.59  | 0.03 | 14.56  |
|            |           | 15:43               | 4412914 | 27.16  | 0.06 | 27.10  |
|            |           | 16:22               | 4413233 | 94.67  | 0.20 | 94.47  |
|            |           | 16:55               | 4413511 | 10.58  | 0.02 | 10.56  |
|            |           | 18:07               | 4414186 | 91.08  | 0.19 | 90.89  |
|            |           | 19:06               | 4414682 | 120.36 | 0.25 | 120.11 |
|            |           | <b>Total/Branch</b> |         | 520.64 | 1.09 | 519.55 |
|            | Larnaca   | 07:12               | 4408033 | 2.97   | 0.01 | 2.96   |
|            |           | 07:20               | 4408076 | 3.40   | 0.01 | 3.39   |
|            |           | 09:04               | 4408548 | 15.37  | 0.03 | 15.34  |
|            |           | 09:33               | 4408748 | 15.87  | 0.03 | 15.84  |
|            |           | 09:48               | 4408889 | 0.65   | 0.01 | 0.64   |
|            |           | 11:50               | 4410277 | 10.64  | 0.02 | 10.62  |
|            |           | 12:01               | 4410410 | 12.01  | 0.03 | 11.98  |
|            |           | 12:04               | 4410446 | 54.22  | 0.11 | 54.11  |
|            |           | 12:11               | 4410556 | 5.99   | 0.01 | 5.98   |
|            |           | 12:26               | 4410762 | 46.93  | 0.10 | 46.83  |
|            |           | 12:27               | 4410776 | 1.19   | 0.01 | 1.18   |

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# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/07/31 | Larnaca   | 13:32               | 4411596 | 66.82  | 0.14 | 66.68  |
|            |           | 13:50               | 4411797 | 91.40  | 0.19 | 91.21  |
|            |           | 14:06               | 4411951 | 19.00  | 0.04 | 18.96  |
|            |           | 14:08               | 4411987 | 20.54  | 0.04 | 20.50  |
|            |           | 14:14               | 4412056 | 5.54   | 0.01 | 5.53   |
|            |           | 18:11               | 4414209 | 117.61 | 0.25 | 117.36 |
|            |           | 18:44               | 4414486 | 224.27 | 0.47 | 223.80 |
|            |           | 18:47               | 4414523 | 6.97   | 0.01 | 6.96   |
|            |           | 20:49               | 4415620 | 5.99   | 0.01 | 5.98   |
|            |           | <b>Total/Branch</b> |         | 727.38 | 1.53 | 725.85 |
|            | Latsia    | 08:51               | 4408465 | 12.14  | 0.03 | 12.11  |
|            |           | 10:05               | 4409047 | 254.12 | 0.53 | 253.59 |
|            |           | 10:50               | 4409548 | 11.00  | 0.02 | 10.98  |
|            |           | 15:15               | 4412635 | 1.10   | 0.01 | 1.09   |
|            |           | 16:25               | 4413262 | 5.08   | 0.01 | 5.07   |
|            |           | 17:03               | 4413556 | 11.78  | 0.02 | 11.76  |
|            |           | 18:16               | 4414251 | 80.99  | 0.17 | 80.82  |
|            |           | <b>Total/Branch</b> |         | 376.21 | 0.79 | 375.42 |
|            | Linopetra | 08:14               | 4408261 | 7.19   | 0.02 | 7.17   |
|            |           | 11:59               | 4410379 | 95.30  | 0.20 | 95.10  |
|            |           | 18:46               | 4414510 | 76.97  | 0.16 | 76.81  |
|            |           | <b>Total/Branch</b> |         | 179.46 | 0.38 | 179.08 |
|            | Paphos    | 11:09               | 4409733 | 216.99 | 0.46 | 216.53 |
|            |           | 13:50               | 4411792 | 18.94  | 0.04 | 18.90  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |       |         |
|------------|-------------------|---------------------|---------|---------|-------|---------|
| 2021/07/31 | Paphos            | 16:36               | 4413356 | 67.56   | 0.14  | 67.42   |
|            |                   | <b>Total/Branch</b> |         | 303.49  | 0.64  | 302.85  |
|            | Skarinou          | 14:58               | 4412488 | 33.22   | 0.07  | 33.15   |
|            |                   | 19:34               | 4414905 | 33.34   | 0.07  | 33.27   |
|            |                   | <b>Total/Branch</b> |         | 66.56   | 0.14  | 66.42   |
|            | <b>Total/Date</b> |                     |         | 4842.44 | 10.28 | 4832.16 |
| 2021/08/01 | 0015              | 09:44               | 4419348 | 81.21   | 0.17  | 81.04   |
|            |                   | 11:55               | 4420322 | 32.62   | 0.07  | 32.55   |
|            |                   | 18:23               | 4423256 | 91.57   | 0.19  | 91.38   |
|            |                   | <b>Total/Branch</b> |         | 205.40  | 0.43  | 204.97  |
|            | 0016              | 13:07               | 4420992 | 21.49   | 0.05  | 21.44   |
|            |                   | 14:08               | 4421500 | 43.14   | 0.09  | 43.05   |
|            |                   | 16:49               | 4422578 | 22.36   | 0.05  | 22.31   |
|            |                   | 16:50               | 4422587 | 8.13    | 0.02  | 8.11    |
|            |                   | <b>Total/Branch</b> |         | 95.12   | 0.21  | 94.91   |
|            | Acropoli          | 10:48               | 4419801 | 38.66   | 0.08  | 38.58   |
|            |                   | 11:56               | 4420349 | 2.79    | 0.01  | 2.78    |
|            |                   | 12:17               | 4420562 | 2.95    | 0.01  | 2.94    |
|            |                   | 16:49               | 4422582 | 114.98  | 0.24  | 114.74  |
|            |                   | 18:16               | 4423201 | 30.18   | 0.06  | 30.12   |
|            |                   | 20:27               | 4424321 | 1.39    | 0.01  | 1.38    |
|            |                   | 20:27               | 4424332 | 1.59    | 0.01  | 1.58    |
|            |                   | 20:40               | 4424472 | 10.92   | 0.02  | 10.90   |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/01 | Acropoli | 20:54               | 4424587 | 4.44   | 0.01 | 4.43   |
|            |          | 20:55               | 4424594 | 0.34   | 0.01 | 0.33   |
|            |          | <b>Total/Branch</b> |         | 208.24 | 0.46 | 207.78 |
|            | Deftera  | 12:29               | 4420648 | 11.76  | 0.02 | 11.74  |
|            |          | 16:54               | 4422621 | 24.88  | 0.05 | 24.83  |
|            |          | <b>Total/Branch</b> |         | 36.64  | 0.07 | 36.57  |
|            | Engomi   | 10:12               | 4419534 | 155.31 | 0.33 | 154.98 |
|            |          | 11:19               | 4420034 | 102.58 | 0.22 | 102.36 |
|            |          | 12:28               | 4420646 | 121.45 | 0.26 | 121.19 |
|            |          | 12:29               | 4420652 | 5.98   | 0.01 | 5.97   |
|            |          | 14:29               | 4421660 | 27.86  | 0.06 | 27.80  |
|            |          | 14:31               | 4421669 | 16.95  | 0.04 | 16.91  |
|            |          | 17:10               | 4422771 | 65.03  | 0.14 | 64.89  |
|            |          | 19:42               | 4423889 | 6.30   | 0.01 | 6.29   |
|            |          | <b>Total/Branch</b> |         | 501.46 | 1.07 | 500.39 |
|            | Kamares  | 10:23               | 4419598 | 5.11   | 0.01 | 5.10   |
|            |          | 10:38               | 4419729 | 31.59  | 0.07 | 31.52  |
|            |          | 14:24               | 4421616 | 4.37   | 0.01 | 4.36   |
|            |          | 19:07               | 4423583 | 10.07  | 0.02 | 10.05  |
|            |          | 19:10               | 4423619 | 2.29   | 0.01 | 2.28   |
|            |          | 20:15               | 4424201 | 48.44  | 0.10 | 48.34  |
|            |          | 20:22               | 4424276 | 1.40   | 0.01 | 1.39   |
|            |          | 20:57               | 4424622 | 80.00  | 0.17 | 79.83  |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/01 | Kamares  | 20:58               | 4424627 | 30.95  | 0.06 | 30.89  |
|            |          | <b>Total/Branch</b> |         | 214.22 | 0.46 | 213.76 |
|            | Kapsalos | 12:11               | 4420495 | 151.44 | 0.32 | 151.12 |
|            |          | 16:28               | 4422416 | 10.90  | 0.02 | 10.88  |
|            |          | 16:40               | 4422498 | 88.56  | 0.19 | 88.37  |
|            |          | 16:42               | 4422511 | 6.39   | 0.01 | 6.38   |
|            |          | 18:26               | 4423274 | 35.73  | 0.08 | 35.65  |
|            |          | 19:38               | 4423857 | 123.51 | 0.26 | 123.25 |
|            |          | 20:24               | 4424301 | 43.71  | 0.09 | 43.62  |
|            |          | <b>Total/Branch</b> |         | 460.24 | 0.97 | 459.27 |
|            | Kiti     | 10:51               | 4419814 | 35.20  | 0.07 | 35.13  |
|            |          | 13:44               | 4421310 | 3.99   | 0.01 | 3.98   |
|            |          | 15:32               | 4422034 | 141.78 | 0.30 | 141.48 |
|            |          | 17:05               | 4422724 | 15.44  | 0.03 | 15.41  |
|            |          | 20:07               | 4424107 | 13.10  | 0.03 | 13.07  |
|            |          | 21:02               | 4424646 | 52.56  | 0.11 | 52.45  |
|            |          | <b>Total/Branch</b> |         | 262.07 | 0.55 | 261.52 |
|            | Kolossi  | 09:09               | 4419163 | 24.02  | 0.05 | 23.97  |
|            |          | 09:37               | 4419311 | 62.54  | 0.13 | 62.41  |
|            |          | 09:40               | 4419325 | 10.05  | 0.02 | 10.03  |
|            |          | 12:52               | 4420847 | 30.25  | 0.06 | 30.19  |
|            |          | 18:21               | 4423238 | 27.69  | 0.06 | 27.63  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/01 | Kolossi   | 19:27               | 4423750 | 15.54  | 0.03 | 15.51  |
|            |           | <b>Total/Branch</b> |         | 170.09 | 0.35 | 169.74 |
|            | Lakatamia | 10:10               | 4419519 | 20.50  | 0.04 | 20.46  |
|            |           | 11:28               | 4420124 | 43.61  | 0.09 | 43.52  |
|            |           | 13:12               | 4421044 | 38.20  | 0.08 | 38.12  |
|            |           | 14:05               | 4421473 | 25.54  | 0.05 | 25.49  |
|            |           | 16:36               | 4422472 | 87.26  | 0.18 | 87.08  |
|            |           | 19:10               | 4423616 | 9.24   | 0.02 | 9.22   |
|            |           | 19:18               | 4423690 | 68.54  | 0.14 | 68.40  |
|            |           | 20:08               | 4424125 | 12.68  | 0.03 | 12.65  |
|            |           | 20:13               | 4424183 | 31.18  | 0.07 | 31.11  |
|            |           | 20:41               | 4424477 | 8.28   | 0.02 | 8.26   |
|            |           | 20:54               | 4424584 | 57.51  | 0.12 | 57.39  |
|            |           | <b>Total/Branch</b> |         | 402.54 | 0.84 | 401.70 |
|            | Larnaca   | 11:26               | 4420097 | 30.01  | 0.06 | 29.95  |
|            |           | 11:28               | 4420119 | 0.65   | 0.01 | 0.64   |
|            |           | 12:20               | 4420598 | 30.17  | 0.06 | 30.11  |
|            |           | 12:58               | 4420908 | 33.29  | 0.07 | 33.22  |
|            |           | 15:14               | 4421916 | 0.55   | 0.01 | 0.54   |
|            |           | 16:44               | 4422522 | 3.44   | 0.01 | 3.43   |
|            |           | 16:53               | 4422616 | 3.79   | 0.01 | 3.78   |
|            |           | 17:19               | 4422836 | 30.94  | 0.06 | 30.88  |
|            |           | 17:26               | 4422896 | 8.44   | 0.02 | 8.42   |
|            |           | 18:31               | 4423308 | 10.80  | 0.02 | 10.78  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/01 | Larnaca   | 18:51               | 4423460 | 10.24  | 0.02 | 10.22  |
|            |           | 18:53               | 4423466 | 10.00  | 0.02 | 9.98   |
|            |           | 19:24               | 4423724 | 17.69  | 0.04 | 17.65  |
|            |           | 19:57               | 4424018 | 25.10  | 0.05 | 25.05  |
|            |           | 20:06               | 4424101 | 28.00  | 0.06 | 27.94  |
|            |           | <b>Total/Branch</b> |         | 243.11 | 0.52 | 242.59 |
|            | Latsia    | 09:32               | 4419282 | 77.92  | 0.16 | 77.76  |
|            |           | 12:40               | 4420731 | 70.00  | 0.15 | 69.85  |
|            |           | 12:40               | 4420734 | 77.48  | 0.16 | 77.32  |
|            |           | 15:19               | 4421951 | 100.94 | 0.21 | 100.73 |
|            |           | 15:33               | 4422041 | 38.75  | 0.08 | 38.67  |
|            |           | 15:58               | 4422210 | 20.21  | 0.04 | 20.17  |
|            |           | 16:46               | 4422560 | 60.37  | 0.13 | 60.24  |
|            |           | 20:22               | 4424272 | 45.00  | 0.09 | 44.91  |
|            |           | <b>Total/Branch</b> |         | 490.67 | 1.02 | 489.65 |
|            | Linopetra | 09:17               | 4419197 | 0.99   | 0.01 | 0.98   |
|            |           | 09:27               | 4419257 | 15.14  | 0.03 | 15.11  |
|            |           | 19:30               | 4423776 | 52.75  | 0.11 | 52.64  |
|            |           | <b>Total/Branch</b> |         | 68.88  | 0.15 | 68.73  |
|            | Paphos    | 10:24               | 4419601 | 108.46 | 0.23 | 108.23 |
|            |           | 11:20               | 4420042 | 10.89  | 0.02 | 10.87  |
|            |           | 11:34               | 4420159 | 11.69  | 0.02 | 11.67  |
|            |           | 13:56               | 4421409 | 161.44 | 0.34 | 161.10 |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/01 | Paphos            | 20:20               | 4424253 | 152.33  | 0.32 | 152.01  |
|            |                   | <b>Total/Branch</b> |         | 444.81  | 0.93 | 443.88  |
|            | Skarinou          | 16:31               | 4422441 | 13.85   | 0.03 | 13.82   |
|            |                   | <b>Total/Branch</b> |         | 13.85   | 0.03 | 13.82   |
|            | <b>Total/Date</b> |                     |         | 3817.34 | 8.06 | 3809.28 |
| 2021/08/02 | 0002C             | 13:42               | 4433506 | 1.84    | 0.01 | 1.83    |
|            |                   | <b>Total/Branch</b> |         | 1.84    | 0.01 | 1.83    |
|            | 0015              | 12:03               | 4432377 | 22.85   | 0.05 | 22.80   |
|            |                   | 19:51               | 4437614 | 31.45   | 0.07 | 31.38   |
|            |                   | <b>Total/Branch</b> |         | 54.30   | 0.12 | 54.18   |
|            | 0016              | 14:11               | 4433795 | 10.05   | 0.02 | 10.03   |
|            |                   | 19:35               | 4437432 | 45.27   | 0.10 | 45.17   |
|            |                   | <b>Total/Branch</b> |         | 55.32   | 0.12 | 55.20   |
|            | Acropoli          | 11:45               | 4432204 | 45.63   | 0.10 | 45.53   |
|            |                   | 12:04               | 4432398 | 30.34   | 0.06 | 30.28   |
|            |                   | 14:34               | 4434077 | 5.68    | 0.01 | 5.67    |
|            |                   | 18:53               | 4436958 | 7.84    | 0.02 | 7.82    |
|            |                   | 19:12               | 4437151 | 5.71    | 0.01 | 5.70    |
|            |                   | 19:13               | 4437163 | 16.31   | 0.03 | 16.28   |
|            |                   | 19:52               | 4437619 | 11.03   | 0.02 | 11.01   |
|            |                   | 19:54               | 4437639 | 10.61   | 0.02 | 10.59   |
|            |                   | <b>Total/Branch</b> |         | 133.15  | 0.27 | 132.88  |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/02 | Deftera  | 08:49               | 4428208 | 13.94  | 0.03 | 13.91  |
|            |          | 16:35               | 4435334 | 10.35  | 0.02 | 10.33  |
|            |          | <b>Total/Branch</b> |         | 24.29  | 0.05 | 24.24  |
|            | Engomi   | 10:06               | 4428881 | 12.10  | 0.03 | 12.07  |
|            |          | 10:32               | 4429145 | 9.36   | 0.02 | 9.34   |
|            |          | 15:33               | 4434675 | 28.47  | 0.06 | 28.41  |
|            |          | 16:29               | 4435240 | 1.20   | 0.01 | 1.19   |
|            |          | 18:44               | 4436830 | 85.19  | 0.18 | 85.01  |
|            |          | 19:12               | 4437154 | 2.36   | 0.01 | 2.35   |
|            |          | 19:33               | 4437412 | 13.47  | 0.03 | 13.44  |
|            |          | 19:43               | 4437525 | 1.28   | 0.01 | 1.27   |
|            |          | 19:53               | 4437625 | 13.79  | 0.03 | 13.76  |
|            |          | 19:53               | 4437634 | 7.94   | 0.02 | 7.92   |
|            |          | <b>Total/Branch</b> |         | 175.16 | 0.40 | 174.76 |
|            | Kamares  | 12:11               | 4432478 | 36.88  | 0.08 | 36.80  |
|            |          | 19:55               | 4437651 | 49.98  | 0.10 | 49.88  |
|            |          | <b>Total/Branch</b> |         | 86.86  | 0.18 | 86.68  |
|            | Kapsalos | 13:37               | 4433461 | 58.88  | 0.12 | 58.76  |
|            |          | 14:11               | 4433797 | 20.53  | 0.04 | 20.49  |
|            |          | 17:47               | 4436162 | 1.90   | 0.01 | 1.89   |
|            |          | 17:48               | 4436177 | 1.89   | 0.01 | 1.88   |
|            |          | 17:51               | 4436207 | 15.50  | 0.03 | 15.47  |
|            |          | 17:53               | 4436241 | 4.84   | 0.01 | 4.83   |
|            |          | 19:45               | 4437549 | 62.64  | 0.13 | 62.51  |

# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/02 | Kapsalos  | 19:59               | 4437697 | 10.71  | 0.02 | 10.69  |
|            |           | <b>Total/Branch</b> |         | 176.89 | 0.37 | 176.52 |
|            | Kiti      | 13:49               | 4433569 | 63.23  | 0.13 | 63.10  |
|            |           | 14:13               | 4433817 | 15.72  | 0.03 | 15.69  |
|            |           | 16:52               | 4435577 | 88.61  | 0.19 | 88.42  |
|            |           | 18:52               | 4436936 | 11.20  | 0.02 | 11.18  |
|            |           | 20:30               | 4438116 | 16.49  | 0.03 | 16.46  |
|            |           | 20:49               | 4438299 | 20.49  | 0.04 | 20.45  |
|            |           | 20:52               | 4438330 | 0.70   | 0.01 | 0.69   |
|            |           | <b>Total/Branch</b> |         | 216.44 | 0.45 | 215.99 |
|            | Lakatamia | 08:39               | 4428136 | 1.59   | 0.01 | 1.58   |
|            |           | 10:42               | 4429290 | 18.46  | 0.04 | 18.42  |
|            |           | 12:25               | 4432604 | 112.94 | 0.24 | 112.70 |
|            |           | 12:45               | 4432835 | 3.65   | 0.01 | 3.64   |
|            |           | 13:03               | 4433098 | 20.90  | 0.04 | 20.86  |
|            |           | 13:50               | 4433585 | 92.56  | 0.19 | 92.37  |
|            |           | 13:55               | 4433630 | 23.04  | 0.05 | 22.99  |
|            |           | 13:56               | 4433649 | 112.11 | 0.24 | 111.87 |
|            |           | 14:46               | 4434198 | 23.87  | 0.05 | 23.82  |
|            |           | 16:43               | 4435441 | 11.96  | 0.03 | 11.93  |
|            |           | 17:03               | 4435705 | 9.13   | 0.02 | 9.11   |
|            |           | 19:05               | 4437092 | 20.16  | 0.04 | 20.12  |
|            |           | 19:37               | 4437456 | 17.79  | 0.04 | 17.75  |
|            |           | 19:38               | 4437475 | 14.28  | 0.03 | 14.25  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/02 | Lakatamia | 20:41               | 4438232 | 65.73  | 0.14 | 65.59  |
|            |           | 20:50               | 4438306 | 10.95  | 0.02 | 10.93  |
|            |           | 21:07               | 4438474 | 1.55   | 0.01 | 1.54   |
|            |           | <b>Total/Branch</b> |         | 560.67 | 1.20 | 559.47 |
|            | Larnaca   | 13:06               | 4433129 | 21.52  | 0.05 | 21.47  |
|            |           | 13:09               | 4433148 | 59.78  | 0.13 | 59.65  |
|            |           | 13:36               | 4433450 | 4.68   | 0.01 | 4.67   |
|            |           | 14:57               | 4434318 | 1.99   | 0.01 | 1.98   |
|            |           | 15:08               | 4434437 | 10.02  | 0.02 | 10.00  |
|            |           | 16:20               | 4435118 | 22.45  | 0.05 | 22.40  |
|            |           | 16:33               | 4435303 | 42.20  | 0.09 | 42.11  |
|            |           | 16:47               | 4435513 | 12.82  | 0.03 | 12.79  |
|            |           | 17:33               | 4436005 | 32.50  | 0.07 | 32.43  |
|            |           | 17:34               | 4436027 | 27.85  | 0.06 | 27.79  |
|            |           | 18:10               | 4436491 | 20.44  | 0.04 | 20.40  |
|            |           | 18:55               | 4436979 | 16.97  | 0.04 | 16.93  |
|            |           | 19:17               | 4437208 | 13.72  | 0.03 | 13.69  |
|            |           | 20:04               | 4437799 | 65.81  | 0.14 | 65.67  |
|            |           | 20:16               | 4437945 | 12.36  | 0.03 | 12.33  |
|            |           | 20:22               | 4438040 | 34.86  | 0.07 | 34.79  |
|            |           | 20:53               | 4438342 | 22.32  | 0.05 | 22.27  |
|            |           | <b>Total/Branch</b> |         | 422.29 | 0.92 | 421.37 |
|            | Latsia    | 09:12               | 4428452 | 24.17  | 0.05 | 24.12  |
|            |           | 12:33               | 4432709 | 46.77  | 0.10 | 46.67  |
|            |           | 13:22               | 4433329 | 34.96  | 0.07 | 34.89  |
|            |           | 14:44               | 4434182 | 13.67  | 0.03 | 13.64  |

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# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/02 | Latsia    | 15:50               | 4434858 | 32.20  | 0.07 | 32.13  |
|            |           | 20:49               | 4438302 | 16.55  | 0.03 | 16.52  |
|            |           | <b>Total/Branch</b> |         | 168.32 | 0.35 | 167.97 |
|            | Linopetra | 12:26               | 4432613 | 70.40  | 0.15 | 70.25  |
|            |           | 16:55               | 4435613 | 68.51  | 0.14 | 68.37  |
|            |           | 17:19               | 4435880 | 60.12  | 0.13 | 59.99  |
|            |           | 17:22               | 4435917 | 25.57  | 0.05 | 25.52  |
|            |           | 20:47               | 4438284 | 26.56  | 0.06 | 26.50  |
|            |           | <b>Total/Branch</b> |         | 251.16 | 0.53 | 250.63 |
|            | Paphos    | 08:54               | 4428250 | 20.04  | 0.04 | 20.00  |
|            |           | 12:05               | 4432419 | 154.69 | 0.32 | 154.37 |
|            |           | 14:31               | 4434029 | 39.30  | 0.08 | 39.22  |
|            |           | 16:13               | 4435048 | 4.37   | 0.01 | 4.36   |
|            |           | 16:26               | 4435189 | 13.84  | 0.03 | 13.81  |
|            |           | 20:11               | 4437894 | 2.99   | 0.01 | 2.98   |
|            |           | 20:12               | 4437908 | 6.81   | 0.01 | 6.80   |
|            |           | 20:14               | 4437917 | 10.36  | 0.02 | 10.34  |
|            |           | 20:19               | 4437991 | 56.55  | 0.12 | 56.43  |
|            |           | <b>Total/Branch</b> |         | 308.95 | 0.64 | 308.31 |
|            | Skarinou  | 19:26               | 4437314 | 7.92   | 0.02 | 7.90   |
|            |           | 19:59               | 4437693 | 11.80  | 0.02 | 11.78  |
|            |           | 20:00               | 4437725 | 3.87   | 0.01 | 3.86   |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/02 | Skarinou          | 20:02               | 4437755 | 74.69   | 0.16 | 74.53   |
|            |                   | <b>Total/Branch</b> |         | 98.28   | 0.21 | 98.07   |
|            | <b>Total/Date</b> |                     |         | 2733.92 | 5.82 | 2728.10 |
| 2021/08/03 | 0002C             | 13:39               | 4452679 | 4.47    | 0.01 | 4.46    |
|            |                   | <b>Total/Branch</b> |         | 4.47    | 0.01 | 4.46    |
|            | 0015              | 13:20               | 4452520 | 4.53    | 0.01 | 4.52    |
|            |                   | 15:19               | 4453604 | 1.49    | 0.01 | 1.48    |
|            |                   | 15:20               | 4453622 | 33.43   | 0.07 | 33.36   |
|            |                   | 16:18               | 4454124 | 29.58   | 0.06 | 29.52   |
|            |                   | 16:20               | 4454149 | 38.95   | 0.08 | 38.87   |
|            |                   | 17:16               | 4454642 | 10.80   | 0.02 | 10.78   |
|            |                   | 19:06               | 4455810 | 11.50   | 0.02 | 11.48   |
|            |                   | 20:47               | 4456798 | 18.68   | 0.04 | 18.64   |
|            |                   | <b>Total/Branch</b> |         | 148.96  | 0.31 | 148.65  |
|            | 0015C             | 09:05               | 4449517 | 2.00    | 0.01 | 1.99    |
|            |                   | <b>Total/Branch</b> |         | 2.00    | 0.01 | 1.99    |
|            | 0016              | 15:32               | 4453726 | 33.40   | 0.07 | 33.33   |
|            |                   | 18:22               | 4455377 | 25.96   | 0.05 | 25.91   |
|            |                   | 19:32               | 4456059 | 130.04  | 0.27 | 129.77  |
|            |                   | <b>Total/Branch</b> |         | 189.40  | 0.39 | 189.01  |
|            | Acropoli          | 08:41               | 4448028 | 2.98    | 0.01 | 2.97    |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/03 | Acropoli | 11:47               | 4451666 | 30.04  | 0.06 | 29.98  |
|            |          | 14:40               | 4453253 | 61.79  | 0.13 | 61.66  |
|            |          | 14:44               | 4453304 | 13.95  | 0.03 | 13.92  |
|            |          | 15:04               | 4453462 | 11.02  | 0.02 | 11.00  |
|            |          | 17:04               | 4454537 | 2.00   | 0.01 | 1.99   |
|            |          | 17:23               | 4454699 | 8.69   | 0.02 | 8.67   |
|            |          | 18:22               | 4455375 | 37.06  | 0.08 | 36.98  |
|            |          | <b>Total/Branch</b> |         | 167.53 | 0.36 | 167.17 |
|            | Deftera  | 15:32               | 4453731 | 12.00  | 0.03 | 11.97  |
|            |          | 20:12               | 4456470 | 70.98  | 0.15 | 70.83  |
|            |          | 20:33               | 4456654 | 30.06  | 0.06 | 30.00  |
|            |          | <b>Total/Branch</b> |         | 113.04 | 0.24 | 112.80 |
|            | Engomi   | 10:26               | 4450158 | 7.44   | 0.02 | 7.42   |
|            |          | 12:20               | 4451985 | 6.48   | 0.01 | 6.47   |
|            |          | 16:39               | 4454317 | 3.99   | 0.01 | 3.98   |
|            |          | 19:12               | 4455868 | 185.73 | 0.39 | 185.34 |
|            |          | 19:39               | 4456143 | 116.88 | 0.25 | 116.63 |
|            |          | 20:22               | 4456555 | 47.85  | 0.10 | 47.75  |
|            |          | 20:25               | 4456575 | 20.29  | 0.04 | 20.25  |
|            |          | 20:27               | 4456602 | 52.05  | 0.11 | 51.94  |
|            |          | <b>Total/Branch</b> |         | 440.71 | 0.93 | 439.78 |
|            | Kamares  | 13:36               | 4452654 | 11.04  | 0.02 | 11.02  |
|            |          | 18:38               | 4455552 | 98.12  | 0.21 | 97.91  |
|            |          | <b>Total/Branch</b> |         | 109.16 | 0.23 | 108.93 |

## Merchant Standing Order Payment Report

|            |           |                          |         |        |      |        |
|------------|-----------|--------------------------|---------|--------|------|--------|
| 2021/08/03 | Kapsalos  | 09:27                    | 4449682 | 10.98  | 0.02 | 10.96  |
|            |           | 15:47                    | 4453868 | 7.33   | 0.02 | 7.31   |
|            |           | 17:56                    | 4455080 | 21.74  | 0.05 | 21.69  |
|            |           | 20:15                    | 4456498 | 1.90   | 0.01 | 1.89   |
|            |           | 20:24                    | 4456566 | 116.38 | 0.24 | 116.14 |
|            |           | 20:24                    | 4456568 | 80.10  | 0.17 | 79.93  |
|            |           | 20:42                    | 4456745 | 27.83  | 0.06 | 27.77  |
|            |           | <b>Total/Branc<br/>h</b> |         | 266.26 | 0.57 | 265.69 |
|            | Kiti      | 08:37                    | 4448000 | 27.98  | 0.06 | 27.92  |
|            |           | 12:46                    | 4452222 | 8.17   | 0.02 | 8.15   |
|            |           | 12:47                    | 4452233 | 1.00   | 0.01 | 0.99   |
|            |           | 13:39                    | 4452673 | 13.66  | 0.03 | 13.63  |
|            |           | 13:50                    | 4452809 | 5.08   | 0.01 | 5.07   |
|            |           | 13:56                    | 4452871 | 29.89  | 0.06 | 29.83  |
|            |           | 17:50                    | 4455004 | 7.40   | 0.02 | 7.38   |
|            |           | 17:54                    | 4455053 | 3.73   | 0.01 | 3.72   |
|            |           | <b>Total/Branc<br/>h</b> |         | 96.91  | 0.22 | 96.69  |
|            | Kolossi   | 15:38                    | 4453791 | 73.95  | 0.16 | 73.79  |
|            |           | 19:34                    | 4456084 | 1.90   | 0.01 | 1.89   |
|            |           | <b>Total/Branc<br/>h</b> |         | 75.85  | 0.17 | 75.68  |
|            | Lakatamia | 11:42                    | 4451607 | 4.78   | 0.01 | 4.77   |
|            |           | 14:42                    | 4453267 | 3.99   | 0.01 | 3.98   |
|            |           | 16:02                    | 4453992 | 20.42  | 0.04 | 20.38  |
|            |           | 17:28                    | 4454763 | 23.57  | 0.05 | 23.52  |
|            |           | 19:37                    | 4456126 | 53.45  | 0.11 | 53.34  |

# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/03 | Lakatamia | 19:39               | 4456140 | 11.66  | 0.02 | 11.64  |
|            |           | <b>Total/Branch</b> |         | 117.87 | 0.24 | 117.63 |
|            | Larnaca   | 09:56               | 4449890 | 20.56  | 0.04 | 20.52  |
|            |           | 13:15               | 4452476 | 10.26  | 0.02 | 10.24  |
|            |           | 13:50               | 4452803 | 20.96  | 0.04 | 20.92  |
|            |           | 15:05               | 4453481 | 66.70  | 0.14 | 66.56  |
|            |           | 15:09               | 4453501 | 1.99   | 0.01 | 1.98   |
|            |           | 15:20               | 4453614 | 10.80  | 0.02 | 10.78  |
|            |           | 15:39               | 4453795 | 2.97   | 0.01 | 2.96   |
|            |           | 17:29               | 4454769 | 26.49  | 0.06 | 26.43  |
|            |           | 18:14               | 4455290 | 28.51  | 0.06 | 28.45  |
|            |           | 18:15               | 4455293 | 43.38  | 0.09 | 43.29  |
|            |           | 19:31               | 4456046 | 70.47  | 0.15 | 70.32  |
|            |           | 19:34               | 4456081 | 67.52  | 0.14 | 67.38  |
|            |           | 19:51               | 4456283 | 2.29   | 0.01 | 2.28   |
|            |           | <b>Total/Branch</b> |         | 372.90 | 0.79 | 372.11 |
|            | Latsia    | 10:30               | 4450177 | 22.24  | 0.05 | 22.19  |
|            |           | 11:18               | 4451391 | 8.05   | 0.02 | 8.03   |
|            |           | 13:50               | 4452812 | 28.51  | 0.06 | 28.45  |
|            |           | 14:08               | 4453009 | 7.53   | 0.02 | 7.51   |
|            |           | 14:53               | 4453374 | 1.00   | 0.01 | 0.99   |
|            |           | 15:01               | 4453446 | 3.59   | 0.01 | 3.58   |
|            |           | 16:18               | 4454126 | 31.80  | 0.07 | 31.73  |
|            |           | 17:45               | 4454941 | 4.66   | 0.01 | 4.65   |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/03 | Latsia            | 18:19               | 4455336 | 41.62   | 0.09 | 41.53   |
|            |                   | 20:40               | 4456731 | 20.83   | 0.04 | 20.79   |
|            |                   | <b>Total/Branch</b> |         | 169.83  | 0.38 | 169.45  |
|            | Linopetra         | 14:11               | 4453030 | 130.00  | 0.27 | 129.73  |
|            |                   | 20:41               | 4456738 | 4.72    | 0.01 | 4.71    |
|            |                   | <b>Total/Branch</b> |         | 134.72  | 0.28 | 134.44  |
|            | Paphos            | 11:20               | 4451411 | 3.90    | 0.01 | 3.89    |
|            |                   | 15:17               | 4453591 | 50.96   | 0.11 | 50.85   |
|            |                   | 18:00               | 4455132 | 12.84   | 0.03 | 12.81   |
|            |                   | <b>Total/Branch</b> |         | 67.70   | 0.15 | 67.55   |
|            | <b>Total/Date</b> |                     |         | 2477.31 | 5.28 | 2472.03 |
| 2021/08/04 | 0013C             | 12:57               | 4464666 | 16.97   | 0.04 | 16.93   |
|            |                   | <b>Total/Branch</b> |         | 16.97   | 0.04 | 16.93   |
|            | 0015              | 10:02               | 4462296 | 13.44   | 0.03 | 13.41   |
|            |                   | 12:44               | 4464486 | 9.81    | 0.02 | 9.79    |
|            |                   | 13:39               | 4465102 | 65.96   | 0.14 | 65.82   |
|            |                   | 14:33               | 4465598 | 2.94    | 0.01 | 2.93    |
|            |                   | 18:45               | 4467860 | 42.41   | 0.09 | 42.32   |
|            |                   | 20:41               | 4468876 | 13.07   | 0.03 | 13.04   |
|            |                   | 20:43               | 4468904 | 21.48   | 0.05 | 21.43   |
|            |                   | <b>Total/Branch</b> |         | 169.11  | 0.37 | 168.74  |
|            | 0015C             | 10:39               | 4462586 | 2.00    | 0.01 | 1.99    |
|            |                   | <b>Total/Branch</b> |         | 2.00    | 0.01 | 1.99    |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/04 | 0016     | 12:59               | 4464682 | 5.57   | 0.01 | 5.56   |
|            |          | 13:39               | 4465105 | 14.60  | 0.03 | 14.57  |
|            |          | 14:36               | 4465630 | 11.33  | 0.02 | 11.31  |
|            |          | <b>Total/Branch</b> |         | 31.50  | 0.06 | 31.44  |
|            | Acropoli | 15:22               | 4466015 | 9.06   | 0.02 | 9.04   |
|            |          | 17:27               | 4467065 | 6.43   | 0.01 | 6.42   |
|            |          | 19:41               | 4468355 | 4.93   | 0.01 | 4.92   |
|            |          | 19:43               | 4468367 | 2.99   | 0.01 | 2.98   |
|            |          | <b>Total/Branch</b> |         | 23.41  | 0.05 | 23.36  |
|            | Deftera  | 10:58               | 4462725 | 4.93   | 0.01 | 4.92   |
|            |          | <b>Total/Branch</b> |         | 4.93   | 0.01 | 4.92   |
|            | Engomi   | 08:13               | 4461329 | 20.41  | 0.04 | 20.37  |
|            |          | 15:38               | 4466142 | 8.96   | 0.02 | 8.94   |
|            |          | 16:32               | 4466585 | 10.92  | 0.02 | 10.90  |
|            |          | 17:52               | 4467298 | 27.35  | 0.06 | 27.29  |
|            |          | 19:36               | 4468306 | 254.84 | 0.54 | 254.30 |
|            |          | <b>Total/Branch</b> |         | 322.48 | 0.68 | 321.80 |
|            | Kamares  | 11:57               | 4463966 | 30.46  | 0.06 | 30.40  |
|            |          | 11:59               | 4463997 | 3.40   | 0.01 | 3.39   |
|            |          | 12:30               | 4464361 | 30.82  | 0.06 | 30.76  |
|            |          | 14:05               | 4465352 | 5.00   | 0.01 | 4.99   |
|            |          | 14:06               | 4465366 | 0.95   | 0.01 | 0.94   |
|            |          | 19:59               | 4468517 | 11.14  | 0.02 | 11.12  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/04 | Kamares   | 20:13               | 4468636 | 2.92   | 0.01 | 2.91   |
|            |           | <b>Total/Branch</b> |         | 84.69  | 0.18 | 84.51  |
|            | Kapsalos  | 15:04               | 4465845 | 8.99   | 0.02 | 8.97   |
|            |           | 15:34               | 4466128 | 52.83  | 0.11 | 52.72  |
|            |           | 18:41               | 4467801 | 7.33   | 0.02 | 7.31   |
|            |           | <b>Total/Branch</b> |         | 69.15  | 0.15 | 69.00  |
|            | Kiti      | 10:17               | 4462413 | 21.27  | 0.04 | 21.23  |
|            |           | 11:40               | 4463789 | 5.99   | 0.01 | 5.98   |
|            |           | 13:33               | 4465039 | 11.20  | 0.02 | 11.18  |
|            |           | 18:50               | 4467908 | 31.36  | 0.07 | 31.29  |
|            |           | 18:58               | 4467984 | 71.39  | 0.15 | 71.24  |
|            |           | 19:30               | 4468223 | 2.69   | 0.01 | 2.68   |
|            |           | 20:40               | 4468868 | 3.50   | 0.01 | 3.49   |
|            |           | <b>Total/Branch</b> |         | 147.40 | 0.31 | 147.09 |
|            | Kolossi   | 14:02               | 4465316 | 2.99   | 0.01 | 2.98   |
|            |           | 18:03               | 4467429 | 44.73  | 0.09 | 44.64  |
|            |           | <b>Total/Branch</b> |         | 47.72  | 0.10 | 47.62  |
|            | Lakatamia | 12:25               | 4464304 | 20.36  | 0.04 | 20.32  |
|            |           | 13:15               | 4464861 | 26.13  | 0.05 | 26.08  |
|            |           | 14:27               | 4465559 | 8.35   | 0.02 | 8.33   |
|            |           | 14:55               | 4465785 | 93.66  | 0.20 | 93.46  |
|            |           | 15:03               | 4465835 | 6.04   | 0.01 | 6.03   |
|            |           | 15:42               | 4466183 | 13.99  | 0.03 | 13.96  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/04 | Lakatamia | 15:43               | 4466191 | 5.55   | 0.01 | 5.54   |
|            |           | 16:51               | 4466777 | 10.98  | 0.02 | 10.96  |
|            |           | 19:32               | 4468240 | 47.55  | 0.10 | 47.45  |
|            |           | 19:34               | 4468271 | 24.13  | 0.05 | 24.08  |
|            |           | <b>Total/Branch</b> |         | 256.74 | 0.53 | 256.21 |
|            | Larnaca   | 10:15               | 4462394 | 5.48   | 0.01 | 5.47   |
|            |           | 11:34               | 4463734 | 10.19  | 0.02 | 10.17  |
|            |           | 11:37               | 4463778 | 11.55  | 0.02 | 11.53  |
|            |           | 11:38               | 4463785 | 4.49   | 0.01 | 4.48   |
|            |           | 12:01               | 4464037 | 5.49   | 0.01 | 5.48   |
|            |           | 12:15               | 4464198 | 22.13  | 0.05 | 22.08  |
|            |           | 12:44               | 4464481 | 25.24  | 0.05 | 25.19  |
|            |           | 13:50               | 4465208 | 10.57  | 0.02 | 10.55  |
|            |           | 13:51               | 4465214 | 10.97  | 0.02 | 10.95  |
|            |           | 14:35               | 4465622 | 1.28   | 0.01 | 1.27   |
|            |           | 14:36               | 4465626 | 21.17  | 0.04 | 21.13  |
|            |           | 14:46               | 4465714 | 31.88  | 0.07 | 31.81  |
|            |           | 16:32               | 4466591 | 6.49   | 0.01 | 6.48   |
|            |           | 16:47               | 4466741 | 7.47   | 0.02 | 7.45   |
|            |           | 16:47               | 4466745 | 0.55   | 0.01 | 0.54   |
|            |           | 16:48               | 4466749 | 1.63   | 0.01 | 1.62   |
|            |           | 16:51               | 4466779 | 18.68  | 0.04 | 18.64  |
|            |           | 17:22               | 4467019 | 68.99  | 0.14 | 68.85  |
|            |           | 17:40               | 4467174 | 30.93  | 0.06 | 30.87  |
|            |           | 18:05               | 4467438 | 84.22  | 0.18 | 84.04  |
|            |           | 18:23               | 4467612 | 13.13  | 0.03 | 13.10  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/04 | Larnaca           | 18:28               | 4467656 | 151.53  | 0.32 | 151.21  |
|            |                   | 20:38               | 4468858 | 10.69   | 0.02 | 10.67   |
|            |                   | <b>Total/Branch</b> |         | 554.75  | 1.17 | 553.58  |
|            | Latsia            | 10:37               | 4462566 | 22.08   | 0.05 | 22.03   |
|            |                   | 13:23               | 4464938 | 77.80   | 0.16 | 77.64   |
|            |                   | 15:57               | 4466297 | 25.87   | 0.05 | 25.82   |
|            |                   | 18:39               | 4467784 | 11.31   | 0.02 | 11.29   |
|            |                   | 18:41               | 4467806 | 10.67   | 0.02 | 10.65   |
|            |                   | 19:55               | 4468476 | 103.30  | 0.22 | 103.08  |
|            |                   | <b>Total/Branch</b> |         | 251.03  | 0.52 | 250.51  |
|            | Linopetra         | 13:37               | 4465079 | 1.39    | 0.01 | 1.38    |
|            |                   | 18:50               | 4467912 | 12.50   | 0.03 | 12.47   |
|            |                   | <b>Total/Branch</b> |         | 13.89   | 0.04 | 13.85   |
|            | Paphos            | 10:07               | 4462338 | 20.07   | 0.04 | 20.03   |
|            |                   | 12:47               | 4464533 | 110.34  | 0.23 | 110.11  |
|            |                   | 18:02               | 4467403 | 55.96   | 0.12 | 55.84   |
|            |                   | <b>Total/Branch</b> |         | 186.37  | 0.39 | 185.98  |
|            | Skarinou          | 13:55               | 4465249 | 112.52  | 0.24 | 112.28  |
|            |                   | 16:08               | 4466361 | 19.39   | 0.04 | 19.35   |
|            |                   | 19:16               | 4468113 | 16.90   | 0.04 | 16.86   |
|            |                   | <b>Total/Branch</b> |         | 148.81  | 0.32 | 148.49  |
|            | <b>Total/Date</b> |                     |         | 2330.95 | 4.93 | 2326.02 |
| 2021/08/05 | 0015              | 10:04               | 4475851 | 7.30    | 0.02 | 7.28    |
|            |                   | 12:28               | 4477830 | 40.99   | 0.09 | 40.90   |

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## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/05 | 0015     | 12:37               | 4477925 | 1.20   | 0.01 | 1.19   |
|            |          | 13:19               | 4478367 | 49.04  | 0.10 | 48.94  |
|            |          | 15:58               | 4479826 | 1.65   | 0.01 | 1.64   |
|            |          | 17:28               | 4480630 | 65.03  | 0.14 | 64.89  |
|            |          | 17:49               | 4480818 | 7.44   | 0.02 | 7.42   |
|            |          | 17:50               | 4480839 | 13.84  | 0.03 | 13.81  |
|            |          | 17:58               | 4480918 | 12.75  | 0.03 | 12.72  |
|            |          | 18:43               | 4481357 | 4.40   | 0.01 | 4.39   |
|            |          | 18:44               | 4481381 | 2.52   | 0.01 | 2.51   |
|            |          | 20:19               | 4482326 | 4.43   | 0.01 | 4.42   |
|            |          | 20:57               | 4482625 | 23.44  | 0.05 | 23.39  |
|            |          | <b>Total/Branch</b> |         | 234.03 | 0.53 | 233.50 |
|            | 0016     | 19:43               | 4481960 | 1.29   | 0.01 | 1.28   |
|            |          | 19:44               | 4481964 | 2.74   | 0.01 | 2.73   |
|            |          | <b>Total/Branch</b> |         | 4.03   | 0.02 | 4.01   |
|            | Acropoli | 13:48               | 4478671 | 10.20  | 0.02 | 10.18  |
|            |          | 17:59               | 4480935 | 138.36 | 0.29 | 138.07 |
|            |          | 18:03               | 4480965 | 6.00   | 0.01 | 5.99   |
|            |          | 18:11               | 4481053 | 4.95   | 0.01 | 4.94   |
|            |          | <b>Total/Branch</b> |         | 159.51 | 0.33 | 159.18 |
|            | Deftera  | 18:05               | 4480995 | 14.98  | 0.03 | 14.95  |
|            |          | 18:21               | 4481161 | 13.38  | 0.03 | 13.35  |
|            |          | <b>Total/Branch</b> |         | 28.36  | 0.06 | 28.30  |
|            | Engomi   | 11:08               | 4477023 | 143.37 | 0.30 | 143.07 |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/05 | Engomi   | 11:10               | 4477039 | 4.95   | 0.01 | 4.94   |
|            |          | 12:46               | 4478012 | 53.98  | 0.11 | 53.87  |
|            |          | 13:14               | 4478309 | 27.03  | 0.06 | 26.97  |
|            |          | 15:44               | 4479676 | 9.38   | 0.02 | 9.36   |
|            |          | 16:22               | 4480083 | 51.81  | 0.11 | 51.70  |
|            |          | 16:29               | 4480136 | 1.30   | 0.01 | 1.29   |
|            |          | 19:15               | 4481716 | 2.36   | 0.01 | 2.35   |
|            |          | 20:15               | 4482280 | 21.84  | 0.05 | 21.79  |
|            |          | <b>Total/Branch</b> |         | 316.02 | 0.68 | 315.34 |
|            | Kamares  | 11:59               | 4477566 | 3.45   | 0.01 | 3.44   |
|            |          | 12:35               | 4477905 | 42.81  | 0.09 | 42.72  |
|            |          | 18:16               | 4481101 | 24.01  | 0.05 | 23.96  |
|            |          | 20:21               | 4482341 | 3.98   | 0.01 | 3.97   |
|            |          | 20:57               | 4482623 | 21.67  | 0.05 | 21.62  |
|            |          | <b>Total/Branch</b> |         | 95.92  | 0.21 | 95.71  |
|            | Kapsalos | 10:12               | 4475918 | 15.47  | 0.03 | 15.44  |
|            |          | 12:50               | 4478061 | 71.51  | 0.15 | 71.36  |
|            |          | 15:20               | 4479448 | 17.87  | 0.04 | 17.83  |
|            |          | 18:01               | 4480946 | 24.05  | 0.05 | 24.00  |
|            |          | 19:10               | 4481652 | 30.33  | 0.06 | 30.27  |
|            |          | <b>Total/Branch</b> |         | 159.23 | 0.33 | 158.90 |
|            | Kiti     | 11:04               | 4476917 | 60.53  | 0.13 | 60.40  |
|            |          | 11:05               | 4476986 | 60.53  | 0.13 | 60.40  |
|            |          | 11:08               | 4477016 | 23.08  | 0.05 | 23.03  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/05 | Kiti      | 12:53               | 4478096 | 5.99   | 0.01 | 5.98   |
|            |           | <b>Total/Branch</b> |         | 150.13 | 0.32 | 149.81 |
|            | Kolossi   | 18:58               | 4481521 | 20.55  | 0.04 | 20.51  |
|            |           | <b>Total/Branch</b> |         | 20.55  | 0.04 | 20.51  |
|            | Lakatamia | 08:35               | 4475017 | 12.85  | 0.03 | 12.82  |
|            |           | 09:58               | 4475732 | 2.18   | 0.01 | 2.17   |
|            |           | 11:24               | 4477185 | 8.64   | 0.02 | 8.62   |
|            |           | 13:10               | 4478264 | 17.71  | 0.04 | 17.67  |
|            |           | 14:02               | 4478774 | 21.41  | 0.04 | 21.37  |
|            |           | 14:38               | 4479113 | 12.44  | 0.03 | 12.41  |
|            |           | 14:43               | 4479149 | 7.97   | 0.02 | 7.95   |
|            |           | 15:10               | 4479364 | 7.34   | 0.02 | 7.32   |
|            |           | 18:54               | 4481468 | 81.35  | 0.17 | 81.18  |
|            |           | 20:09               | 4482211 | 24.11  | 0.05 | 24.06  |
|            |           | 20:16               | 4482287 | 5.88   | 0.01 | 5.87   |
|            |           | 20:24               | 4482360 | 19.79  | 0.04 | 19.75  |
|            |           | 20:38               | 4482474 | 6.21   | 0.01 | 6.20   |
|            |           | 20:44               | 4482524 | 5.65   | 0.01 | 5.64   |
|            |           | <b>Total/Branch</b> |         | 233.53 | 0.50 | 233.03 |
|            | Larnaca   | 10:17               | 4475964 | 5.34   | 0.01 | 5.33   |
|            |           | 10:17               | 4475977 | 2.39   | 0.01 | 2.38   |
|            |           | 10:25               | 4476061 | 21.38  | 0.04 | 21.34  |
|            |           | 10:27               | 4476082 | 22.29  | 0.05 | 22.24  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/05 | Larnaca   | 13:14               | 4478314 | 21.58  | 0.05 | 21.53  |
|            |           | 13:35               | 4478530 | 12.01  | 0.03 | 11.98  |
|            |           | 13:40               | 4478575 | 145.60 | 0.31 | 145.29 |
|            |           | 14:25               | 4478981 | 7.79   | 0.02 | 7.77   |
|            |           | 14:33               | 4479068 | 4.28   | 0.01 | 4.27   |
|            |           | 16:29               | 4480133 | 10.61  | 0.02 | 10.59  |
|            |           | 18:14               | 4481072 | 14.20  | 0.03 | 14.17  |
|            |           | 18:15               | 4481080 | 2.99   | 0.01 | 2.98   |
|            |           | 19:37               | 4481910 | 13.18  | 0.03 | 13.15  |
|            |           | 20:29               | 4482404 | 2.10   | 0.01 | 2.09   |
|            |           | 20:50               | 4482566 | 74.99  | 0.16 | 74.83  |
|            |           | <b>Total/Branch</b> |         | 360.73 | 0.79 | 359.94 |
|            | Latsia    | 09:35               | 4475543 | 66.32  | 0.14 | 66.18  |
|            |           | 14:03               | 4478790 | 65.59  | 0.14 | 65.45  |
|            |           | 15:51               | 4479770 | 17.99  | 0.04 | 17.95  |
|            |           | 16:39               | 4480218 | 34.13  | 0.07 | 34.06  |
|            |           | 16:40               | 4480226 | 6.50   | 0.01 | 6.49   |
|            |           | 20:38               | 4482471 | 10.07  | 0.02 | 10.05  |
|            |           | 20:39               | 4482479 | 50.70  | 0.11 | 50.59  |
|            |           | <b>Total/Branch</b> |         | 251.30 | 0.53 | 250.77 |
|            | Linopetra | 11:05               | 4476984 | 20.06  | 0.04 | 20.02  |
|            |           | 11:08               | 4477018 | 4.73   | 0.01 | 4.72   |
|            |           | 19:43               | 4481951 | 4.00   | 0.01 | 3.99   |
|            |           | 19:48               | 4482015 | 27.63  | 0.06 | 27.57  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/05 | Linopetra         | 20:52               | 4482583 | 63.52   | 0.13 | 63.39   |
|            |                   | <b>Total/Branch</b> |         | 119.94  | 0.25 | 119.69  |
|            | Paphos            | 09:21               | 4475431 | 16.82   | 0.04 | 16.78   |
|            |                   | 12:31               | 4477861 | 1.49    | 0.01 | 1.48    |
|            |                   | 13:08               | 4478222 | 86.99   | 0.18 | 86.81   |
|            |                   | 14:39               | 4479122 | 76.18   | 0.16 | 76.02   |
|            |                   | <b>Total/Branch</b> |         | 181.48  | 0.39 | 181.09  |
|            | Skarinou          | 12:10               | 4477670 | 9.75    | 0.02 | 9.73    |
|            |                   | 14:33               | 4479059 | 26.00   | 0.05 | 25.95   |
|            |                   | 16:04               | 4479884 | 11.95   | 0.03 | 11.92   |
|            |                   | <b>Total/Branch</b> |         | 47.70   | 0.10 | 47.60   |
|            | <b>Total/Date</b> |                     |         | 2362.46 | 5.08 | 2357.38 |
| 2021/08/06 | 0015              | 10:59               | 4489277 | 2.99    | 0.01 | 2.98    |
|            |                   | 11:50               | 4490442 | 8.38    | 0.02 | 8.36    |
|            |                   | 12:12               | 4490659 | 62.88   | 0.13 | 62.75   |
|            |                   | 12:19               | 4490739 | 79.13   | 0.17 | 78.96   |
|            |                   | 12:42               | 4490990 | 6.10    | 0.01 | 6.09    |
|            |                   | 15:10               | 4492585 | 54.95   | 0.12 | 54.83   |
|            |                   | 18:07               | 4494110 | 25.06   | 0.05 | 25.01   |
|            |                   | <b>Total/Branch</b> |         | 239.49  | 0.51 | 238.98  |
|            | 0016              | 10:36               | 4489062 | 26.64   | 0.06 | 26.58   |

# Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/06 | 0016     | 13:32               | 4491522 | 2.49   | 0.01 | 2.48   |
|            |          | <b>Total/Branch</b> |         | 29.13  | 0.07 | 29.06  |
|            | Acropoli | 11:45               | 4490382 | 24.21  | 0.05 | 24.16  |
|            |          | 12:30               | 4490861 | 11.01  | 0.02 | 10.99  |
|            |          | 13:54               | 4491750 | 28.49  | 0.06 | 28.43  |
|            |          | 17:38               | 4493849 | 68.16  | 0.14 | 68.02  |
|            |          | 17:39               | 4493864 | 87.12  | 0.18 | 86.94  |
|            |          | 17:50               | 4493975 | 20.20  | 0.04 | 20.16  |
|            |          | 17:54               | 4494004 | 10.48  | 0.02 | 10.46  |
|            |          | 19:31               | 4494970 | 77.89  | 0.16 | 77.73  |
|            |          | 20:08               | 4495363 | 77.85  | 0.16 | 77.69  |
|            |          | <b>Total/Branch</b> |         | 405.41 | 0.83 | 404.58 |
|            | Deftera  | 10:15               | 4488804 | 20.76  | 0.04 | 20.72  |
|            |          | <b>Total/Branch</b> |         | 20.76  | 0.04 | 20.72  |
|            | Engomi   | 17:53               | 4493998 | 8.85   | 0.02 | 8.83   |
|            |          | 20:36               | 4495570 | 3.15   | 0.01 | 3.14   |
|            |          | 20:37               | 4495581 | 2.61   | 0.01 | 2.60   |
|            |          | <b>Total/Branch</b> |         | 14.61  | 0.04 | 14.57  |
|            | Kamares  | 13:30               | 4491502 | 57.53  | 0.12 | 57.41  |
|            |          | 13:47               | 4491666 | 14.68  | 0.03 | 14.65  |
|            |          | 16:11               | 4493136 | 7.50   | 0.02 | 7.48   |
|            |          | 16:18               | 4493166 | 26.60  | 0.06 | 26.54  |
|            |          | 19:48               | 4495158 | 6.42   | 0.01 | 6.41   |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/06 | Kamares   | 20:46               | 4495660 | 35.79  | 0.08 | 35.71  |
|            |           | <b>Total/Branch</b> |         | 148.52 | 0.32 | 148.20 |
|            | Kapsalos  | 17:23               | 4493703 | 85.66  | 0.18 | 85.48  |
|            |           | 17:32               | 4493787 | 78.63  | 0.17 | 78.46  |
|            |           | 18:06               | 4494104 | 69.73  | 0.15 | 69.58  |
|            |           | 18:24               | 4494270 | 59.08  | 0.12 | 58.96  |
|            |           | <b>Total/Branch</b> |         | 293.10 | 0.62 | 292.48 |
|            | Kiti      | 15:42               | 4492847 | 43.01  | 0.09 | 42.92  |
|            |           | 17:28               | 4493756 | 3.58   | 0.01 | 3.57   |
|            |           | 19:45               | 4495118 | 20.15  | 0.04 | 20.11  |
|            |           | <b>Total/Branch</b> |         | 66.74  | 0.14 | 66.60  |
|            | Kolossi   | 16:19               | 4493179 | 1.20   | 0.01 | 1.19   |
|            |           | 16:20               | 4493190 | 0.99   | 0.01 | 0.98   |
|            |           | <b>Total/Branch</b> |         | 2.19   | 0.02 | 2.17   |
|            | Lakatamia | 11:00               | 4489287 | 58.91  | 0.12 | 58.79  |
|            |           | 11:14               | 4490074 | 52.94  | 0.11 | 52.83  |
|            |           | 12:14               | 4490678 | 4.71   | 0.01 | 4.70   |
|            |           | 12:23               | 4490791 | 37.53  | 0.08 | 37.45  |
|            |           | 13:00               | 4491183 | 27.56  | 0.06 | 27.50  |
|            |           | 13:50               | 4491692 | 81.56  | 0.17 | 81.39  |
|            |           | 17:10               | 4493566 | 37.48  | 0.08 | 37.40  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/06 | Lakatamia | 18:40               | 4494478 | 75.96  | 0.16 | 75.80  |
|            |           | <b>Total/Branch</b> |         | 376.65 | 0.79 | 375.86 |
|            | Larnaca   | 08:37               | 4488029 | 22.48  | 0.05 | 22.43  |
|            |           | 08:57               | 4488176 | 10.46  | 0.02 | 10.44  |
|            |           | 10:19               | 4488870 | 12.58  | 0.03 | 12.55  |
|            |           | 12:53               | 4491108 | 42.32  | 0.09 | 42.23  |
|            |           | 14:52               | 4492375 | 13.70  | 0.03 | 13.67  |
|            |           | 14:54               | 4492394 | 3.97   | 0.01 | 3.96   |
|            |           | 15:08               | 4492560 | 1.90   | 0.01 | 1.89   |
|            |           | 16:31               | 4493254 | 88.39  | 0.19 | 88.20  |
|            |           | 16:44               | 4493355 | 1.89   | 0.01 | 1.88   |
|            |           | 18:30               | 4494359 | 81.28  | 0.17 | 81.11  |
|            |           | 18:41               | 4494490 | 23.96  | 0.05 | 23.91  |
|            |           | 18:59               | 4494652 | 18.21  | 0.04 | 18.17  |
|            |           | 19:18               | 4494832 | 73.58  | 0.15 | 73.43  |
|            |           | 19:37               | 4495021 | 108.93 | 0.23 | 108.70 |
|            |           | 19:39               | 4495043 | 33.77  | 0.07 | 33.70  |
|            |           | 20:39               | 4495602 | 12.84  | 0.03 | 12.81  |
|            |           | <b>Total/Branch</b> |         | 550.26 | 1.18 | 549.08 |
|            | Latsia    | 16:19               | 4493176 | 11.62  | 0.02 | 11.60  |
|            |           | 18:38               | 4494449 | 12.14  | 0.03 | 12.11  |
|            |           | 19:51               | 4495197 | 12.85  | 0.03 | 12.82  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/06 | Latsia            | 20:05               | 4495328 | 2.30    | 0.01 | 2.29    |
|            |                   | <b>Total/Branch</b> |         | 38.91   | 0.09 | 38.82   |
|            | Linopetra         | 13:30               | 4491500 | 67.02   | 0.14 | 66.88   |
|            |                   | 16:00               | 4493029 | 89.38   | 0.19 | 89.19   |
|            |                   | <b>Total/Branch</b> |         | 156.40  | 0.33 | 156.07  |
|            | Paphos            | 12:23               | 4490783 | 0.85    | 0.01 | 0.84    |
|            |                   | 19:22               | 4494875 | 95.19   | 0.20 | 94.99   |
|            |                   | 20:18               | 4495432 | 20.50   | 0.04 | 20.46   |
|            |                   | <b>Total/Branch</b> |         | 116.54  | 0.25 | 116.29  |
|            | <b>Total/Date</b> |                     |         | 2458.71 | 5.23 | 2453.48 |
| 2021/08/07 | 0015              | 09:03               | 4500803 | 22.69   | 0.05 | 22.64   |
|            |                   | 11:48               | 4502373 | 90.03   | 0.19 | 89.84   |
|            |                   | 12:34               | 4502906 | 57.36   | 0.12 | 57.24   |
|            |                   | 12:51               | 4503124 | 124.28  | 0.26 | 124.02  |
|            |                   | 12:52               | 4503137 | 0.70    | 0.01 | 0.69    |
|            |                   | 13:48               | 4503673 | 20.25   | 0.04 | 20.21   |
|            |                   | 13:55               | 4503757 | 20.04   | 0.04 | 20.00   |
|            |                   | 16:01               | 4504943 | 37.73   | 0.08 | 37.65   |
|            |                   | 16:15               | 4505050 | 124.78  | 0.26 | 124.52  |
|            |                   | 19:46               | 4506752 | 26.47   | 0.06 | 26.41   |
|            |                   | <b>Total/Branch</b> |         | 524.33  | 1.11 | 523.22  |
|            | 0016              | 15:55               | 4504869 | 4.17    | 0.01 | 4.16    |

# Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/07 | 0016     | 15:55               | 4504878 | 1.05   | 0.01 | 1.04   |
|            |          | <b>Total/Branch</b> |         | 5.22   | 0.02 | 5.20   |
|            | Acropoli | 13:17               | 4503381 | 32.23  | 0.07 | 32.16  |
|            |          | 13:19               | 4503410 | 3.78   | 0.01 | 3.77   |
|            |          | 14:27               | 4504055 | 10.62  | 0.02 | 10.60  |
|            |          | 15:11               | 4504463 | 2.30   | 0.01 | 2.29   |
|            |          | 15:20               | 4504572 | 43.01  | 0.09 | 42.92  |
|            |          | 17:04               | 4505507 | 0.30   | 0.01 | 0.29   |
|            |          | 17:05               | 4505514 | 0.30   | 0.01 | 0.29   |
|            |          | <b>Total/Branch</b> |         | 92.54  | 0.22 | 92.32  |
|            | Engomi   | 09:42               | 4501077 | 77.90  | 0.16 | 77.74  |
|            |          | 09:54               | 4501173 | 60.26  | 0.13 | 60.13  |
|            |          | 13:00               | 4503214 | 17.43  | 0.04 | 17.39  |
|            |          | 13:04               | 4503249 | 27.01  | 0.06 | 26.95  |
|            |          | 13:08               | 4503303 | 52.84  | 0.11 | 52.73  |
|            |          | 13:38               | 4503580 | 107.27 | 0.23 | 107.04 |
|            |          | 17:24               | 4505663 | 1.55   | 0.01 | 1.54   |
|            |          | 17:28               | 4505697 | 0.50   | 0.01 | 0.49   |
|            |          | 18:54               | 4506359 | 8.97   | 0.02 | 8.95   |
|            |          | <b>Total/Branch</b> |         | 353.73 | 0.77 | 352.96 |
|            | Kamares  | 11:08               | 4501931 | 20.64  | 0.04 | 20.60  |
|            |          | 13:35               | 4503567 | 3.29   | 0.01 | 3.28   |
|            |          | 14:17               | 4503970 | 5.00   | 0.01 | 4.99   |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/07 | Kamares   | 14:42               | 4504196 | 8.20   | 0.02 | 8.18   |
|            |           | 14:48               | 4504244 | 3.10   | 0.01 | 3.09   |
|            |           | 14:55               | 4504313 | 11.99  | 0.03 | 11.96  |
|            |           | 14:56               | 4504336 | 3.59   | 0.01 | 3.58   |
|            |           | 14:57               | 4504349 | 11.99  | 0.03 | 11.96  |
|            |           | 15:24               | 4504620 | 67.51  | 0.14 | 67.37  |
|            |           | 15:46               | 4504810 | 30.07  | 0.06 | 30.01  |
|            |           | 17:23               | 4505653 | 55.51  | 0.12 | 55.39  |
|            |           | <b>Total/Branch</b> |         | 220.89 | 0.48 | 220.41 |
|            | Kapsalos  | 10:14               | 4501354 | 14.26  | 0.03 | 14.23  |
|            |           | 10:16               | 4501397 | 8.55   | 0.02 | 8.53   |
|            |           | 11:54               | 4502424 | 20.05  | 0.04 | 20.01  |
|            |           | 15:16               | 4504519 | 200.00 | 0.42 | 199.58 |
|            |           | 17:07               | 4505541 | 53.01  | 0.11 | 52.90  |
|            |           | 19:15               | 4506526 | 55.06  | 0.12 | 54.94  |
|            |           | <b>Total/Branch</b> |         | 350.93 | 0.74 | 350.19 |
|            | Kiti      | 11:36               | 4502232 | 5.08   | 0.01 | 5.07   |
|            |           | 19:13               | 4506510 | 82.17  | 0.17 | 82.00  |
|            |           | <b>Total/Branch</b> |         | 87.25  | 0.18 | 87.07  |
|            | Kolossi   | 13:56               | 4503777 | 20.59  | 0.04 | 20.55  |
|            |           | 20:38               | 4507131 | 67.50  | 0.14 | 67.36  |
|            |           | <b>Total/Branch</b> |         | 88.09  | 0.18 | 87.91  |
|            | Lakatamia | 10:11               | 4501328 | 100.00 | 0.21 | 99.79  |
|            |           | 10:21               | 4501446 | 10.39  | 0.02 | 10.37  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/07 | Lakatamia | 11:21               | 4502066 | 59.60  | 0.13 | 59.47  |
|            |           | 11:31               | 4502161 | 54.51  | 0.11 | 54.40  |
|            |           | 11:43               | 4502324 | 20.99  | 0.04 | 20.95  |
|            |           | 11:53               | 4502413 | 50.00  | 0.10 | 49.90  |
|            |           | 11:53               | 4502418 | 16.18  | 0.03 | 16.15  |
|            |           | 13:08               | 4503301 | 193.92 | 0.41 | 193.51 |
|            |           | 15:57               | 4504908 | 25.82  | 0.05 | 25.77  |
|            |           | 16:36               | 4505243 | 81.38  | 0.17 | 81.21  |
|            |           | 16:38               | 4505252 | 19.95  | 0.04 | 19.91  |
|            |           | 16:50               | 4505357 | 41.07  | 0.09 | 40.98  |
|            |           | 16:52               | 4505387 | 9.77   | 0.02 | 9.75   |
|            |           | 17:30               | 4505719 | 123.21 | 0.26 | 122.95 |
|            |           | 19:52               | 4506793 | 45.78  | 0.10 | 45.68  |
|            |           | 20:48               | 4507214 | 13.14  | 0.03 | 13.11  |
|            |           | <b>Total/Branch</b> |         | 865.71 | 1.81 | 863.90 |
|            | Larnaca   | 10:43               | 4501656 | 30.97  | 0.07 | 30.90  |
|            |           | 11:20               | 4502033 | 30.19  | 0.06 | 30.13  |
|            |           | 11:36               | 4502230 | 58.94  | 0.12 | 58.82  |
|            |           | 12:11               | 4502615 | 7.37   | 0.02 | 7.35   |
|            |           | 14:35               | 4504124 | 11.99  | 0.03 | 11.96  |
|            |           | 14:36               | 4504130 | 1.99   | 0.01 | 1.98   |
|            |           | 14:37               | 4504140 | 11.99  | 0.03 | 11.96  |
|            |           | 14:38               | 4504154 | 11.99  | 0.03 | 11.96  |
|            |           | 15:00               | 4504363 | 2.54   | 0.01 | 2.53   |
|            |           | 15:26               | 4504633 | 20.65  | 0.04 | 20.61  |
|            |           | 15:28               | 4504647 | 2.29   | 0.01 | 2.28   |

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## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/07 | Larnaca   | 16:26               | 4505160 | 15.77  | 0.03 | 15.74  |
|            |           | 16:56               | 4505433 | 119.26 | 0.25 | 119.01 |
|            |           | 17:12               | 4505582 | 3.75   | 0.01 | 3.74   |
|            |           | 19:39               | 4506712 | 250.10 | 0.53 | 249.57 |
|            |           | <b>Total/Branch</b> |         | 579.79 | 1.25 | 578.54 |
|            | Latsia    | 12:15               | 4502677 | 21.68  | 0.05 | 21.63  |
|            |           | 13:52               | 4503725 | 2.99   | 0.01 | 2.98   |
|            |           | 14:18               | 4503998 | 35.01  | 0.07 | 34.94  |
|            |           | 15:46               | 4504813 | 52.21  | 0.11 | 52.10  |
|            |           | 17:00               | 4505459 | 14.30  | 0.03 | 14.27  |
|            |           | 19:14               | 4506517 | 25.30  | 0.05 | 25.25  |
|            |           | <b>Total/Branch</b> |         | 151.49 | 0.32 | 151.17 |
|            | Linopetra | 14:55               | 4504310 | 58.77  | 0.12 | 58.65  |
|            |           | 16:12               | 4505014 | 6.48   | 0.01 | 6.47   |
|            |           | 16:59               | 4505453 | 88.55  | 0.19 | 88.36  |
|            |           | 17:55               | 4505877 | 117.65 | 0.25 | 117.40 |
|            |           | 19:13               | 4506501 | 19.51  | 0.04 | 19.47  |
|            |           | 19:17               | 4506552 | 2.98   | 0.01 | 2.97   |
|            |           | 20:49               | 4507217 | 11.87  | 0.02 | 11.85  |
|            |           | <b>Total/Branch</b> |         | 305.81 | 0.64 | 305.17 |
|            | Skarinou  | 18:26               | 4506137 | 41.43  | 0.09 | 41.34  |
|            |           | 19:09               | 4506467 | 46.51  | 0.10 | 46.41  |

# Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/07 | Skarinou          | 20:46               | 4507206 | 13.91   | 0.03 | 13.88   |
|            |                   | <b>Total/Branch</b> |         | 101.85  | 0.22 | 101.63  |
|            | <b>Total/Date</b> |                     |         | 3727.63 | 7.94 | 3719.69 |
| 2021/08/08 | 0015              | 13:07               | 4511961 | 18.31   | 0.04 | 18.27   |
|            |                   | 15:03               | 4512757 | 20.87   | 0.04 | 20.83   |
|            |                   | 15:08               | 4512810 | 6.93    | 0.01 | 6.92    |
|            |                   | 17:39               | 4513810 | 21.88   | 0.05 | 21.83   |
|            |                   | 18:39               | 4514321 | 146.14  | 0.31 | 145.83  |
|            |                   | 19:13               | 4514604 | 7.70    | 0.02 | 7.68    |
|            |                   | 19:39               | 4514796 | 108.55  | 0.23 | 108.32  |
|            |                   | 20:54               | 4515359 | 31.67   | 0.07 | 31.60   |
|            |                   | <b>Total/Branch</b> |         | 362.05  | 0.77 | 361.28  |
|            | 0016              | 11:35               | 4511229 | 10.92   | 0.02 | 10.90   |
|            |                   | <b>Total/Branch</b> |         | 10.92   | 0.02 | 10.90   |
|            | Engomi            | 10:43               | 4510833 | 46.93   | 0.10 | 46.83   |
|            |                   | 12:30               | 4511648 | 54.90   | 0.12 | 54.78   |
|            |                   | 12:31               | 4511656 | 31.16   | 0.07 | 31.09   |
|            |                   | 14:04               | 4512364 | 5.99    | 0.01 | 5.98    |
|            |                   | 14:50               | 4512678 | 85.79   | 0.18 | 85.61   |
|            |                   | 16:53               | 4513537 | 6.99    | 0.01 | 6.98    |
|            |                   | <b>Total/Branch</b> |         | 231.76  | 0.49 | 231.27  |
|            | Kamares           | 10:14               | 4510659 | 47.14   | 0.10 | 47.04   |

# Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/08 | Kamares  | 12:43               | 4511760 | 6.18   | 0.01 | 6.17   |
|            |          | 13:17               | 4512036 | 98.97  | 0.21 | 98.76  |
|            |          | 13:36               | 4512152 | 14.09  | 0.03 | 14.06  |
|            |          | 17:11               | 4513647 | 68.80  | 0.14 | 68.66  |
|            |          | <b>Total/Branch</b> |         | 235.18 | 0.49 | 234.69 |
|            | Kapsalos | 10:59               | 4510961 | 47.11  | 0.10 | 47.01  |
|            |          | 11:02               | 4510989 | 8.60   | 0.02 | 8.58   |
|            |          | 13:12               | 4511999 | 63.71  | 0.13 | 63.58  |
|            |          | 17:55               | 4513941 | 6.95   | 0.01 | 6.94   |
|            |          | 19:35               | 4514778 | 1.99   | 0.01 | 1.98   |
|            |          | 19:43               | 4514839 | 1.99   | 0.01 | 1.98   |
|            |          | 20:57               | 4515400 | 36.62  | 0.08 | 36.54  |
|            |          | <b>Total/Branch</b> |         | 166.97 | 0.36 | 166.61 |
|            | Kiti     | 13:57               | 4512306 | 9.16   | 0.02 | 9.14   |
|            |          | 15:12               | 4512846 | 11.00  | 0.02 | 10.98  |
|            |          | 15:32               | 4512994 | 2.15   | 0.01 | 2.14   |
|            |          | 18:18               | 4514151 | 14.69  | 0.03 | 14.66  |
|            |          | 19:56               | 4514942 | 113.37 | 0.24 | 113.13 |
|            |          | 20:06               | 4515021 | 49.47  | 0.10 | 49.37  |
|            |          | <b>Total/Branch</b> |         | 199.84 | 0.42 | 199.42 |
|            | Kolossi  | 10:05               | 4510598 | 20.29  | 0.04 | 20.25  |
|            |          | 10:20               | 4510687 | 75.70  | 0.16 | 75.54  |
|            |          | 10:22               | 4510697 | 10.29  | 0.02 | 10.27  |
|            |          | 10:29               | 4510744 | 25.95  | 0.05 | 25.90  |
|            |          | 16:35               | 4513407 | 10.27  | 0.02 | 10.25  |

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## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/08 | Kolossi   | 16:36               | 4513412 | 10.33  | 0.02 | 10.31  |
|            |           | 17:54               | 4513939 | 16.03  | 0.03 | 16.00  |
|            |           | 18:46               | 4514392 | 33.29  | 0.07 | 33.22  |
|            |           | <b>Total/Branch</b> |         | 202.15 | 0.41 | 201.74 |
|            | Lakatamia | 09:20               | 4510367 | 32.45  | 0.07 | 32.38  |
|            |           | 09:25               | 4510394 | 3.98   | 0.01 | 3.97   |
|            |           | 11:29               | 4511180 | 62.61  | 0.13 | 62.48  |
|            |           | 11:47               | 4511321 | 33.74  | 0.07 | 33.67  |
|            |           | 14:16               | 4512445 | 14.97  | 0.03 | 14.94  |
|            |           | 16:44               | 4513472 | 55.62  | 0.12 | 55.50  |
|            |           | 18:31               | 4514234 | 55.35  | 0.12 | 55.23  |
|            |           | 19:00               | 4514491 | 22.91  | 0.05 | 22.86  |
|            |           | 19:05               | 4514535 | 2.80   | 0.01 | 2.79   |
|            |           | 20:27               | 4515182 | 3.18   | 0.01 | 3.17   |
|            |           | <b>Total/Branch</b> |         | 287.61 | 0.62 | 286.99 |
|            | Larnaca   | 10:01               | 4510571 | 12.07  | 0.03 | 12.04  |
|            |           | 12:03               | 4511444 | 1.50   | 0.01 | 1.49   |
|            |           | 12:30               | 4511644 | 9.59   | 0.02 | 9.57   |
|            |           | 13:21               | 4512057 | 134.19 | 0.28 | 133.91 |
|            |           | 13:51               | 4512261 | 32.34  | 0.07 | 32.27  |
|            |           | 13:52               | 4512271 | 7.76   | 0.02 | 7.74   |
|            |           | 16:07               | 4513233 | 16.35  | 0.03 | 16.32  |
|            |           | 16:21               | 4513328 | 6.04   | 0.01 | 6.03   |
|            |           | 17:43               | 4513846 | 6.83   | 0.01 | 6.82   |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/08 | Larnaca   | 17:47               | 4513886 | 12.30  | 0.03 | 12.27  |
|            |           | <b>Total/Branch</b> |         | 238.97 | 0.51 | 238.46 |
|            | Latsia    | 09:57               | 4510551 | 16.24  | 0.03 | 16.21  |
|            |           | 12:29               | 4511639 | 12.87  | 0.03 | 12.84  |
|            |           | 13:08               | 4511968 | 20.12  | 0.04 | 20.08  |
|            |           | 15:37               | 4513034 | 80.53  | 0.17 | 80.36  |
|            |           | 16:57               | 4513569 | 30.81  | 0.06 | 30.75  |
|            |           | 18:24               | 4514200 | 54.12  | 0.11 | 54.01  |
|            |           | 18:37               | 4514303 | 38.91  | 0.08 | 38.83  |
|            |           | <b>Total/Branch</b> |         | 253.60 | 0.52 | 253.08 |
|            | Linopetra | 15:37               | 4513037 | 89.14  | 0.19 | 88.95  |
|            |           | 15:39               | 4513045 | 6.00   | 0.01 | 5.99   |
|            |           | 19:25               | 4514711 | 2.54   | 0.01 | 2.53   |
|            |           | <b>Total/Branch</b> |         | 97.68  | 0.21 | 97.47  |
|            | Paphos    | 12:07               | 4511483 | 88.20  | 0.19 | 88.01  |
|            |           | 18:08               | 4514073 | 110.32 | 0.23 | 110.09 |
|            |           | 18:35               | 4514280 | 117.63 | 0.25 | 117.38 |
|            |           | 19:16               | 4514628 | 24.18  | 0.05 | 24.13  |
|            |           | <b>Total/Branch</b> |         | 340.33 | 0.72 | 339.61 |
|            | Skarinou  | 13:09               | 4511975 | 21.33  | 0.04 | 21.29  |
|            |           | 13:51               | 4512267 | 10.04  | 0.02 | 10.02  |
|            |           | 19:09               | 4514571 | 47.43  | 0.10 | 47.33  |
|            |           | 20:18               | 4515108 | 18.78  | 0.04 | 18.74  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/08 | Skarinou          | 20:23               | 4515144 | 37.33   | 0.08 | 37.25   |
|            |                   | <b>Total/Branch</b> |         | 134.91  | 0.28 | 134.63  |
|            | <b>Total/Date</b> |                     |         | 2761.97 | 5.82 | 2756.15 |
| 2021/08/09 | 0002C             | 13:39               | 4522982 | 4.47    | 0.01 | 4.46    |
|            |                   | <b>Total/Branch</b> |         | 4.47    | 0.01 | 4.46    |
|            | 0013C             | 09:09               | 4518482 | 1.90    | 0.01 | 1.89    |
|            |                   | <b>Total/Branch</b> |         | 1.90    | 0.01 | 1.89    |
|            | 0015              | 11:44               | 4521777 | 33.81   | 0.07 | 33.74   |
|            |                   | 13:04               | 4522624 | 3.25    | 0.01 | 3.24    |
|            |                   | 13:22               | 4522818 | 4.00    | 0.01 | 3.99    |
|            |                   | 13:40               | 4522989 | 44.09   | 0.09 | 44.00   |
|            |                   | 15:20               | 4523929 | 12.62   | 0.03 | 12.59   |
|            |                   | 16:47               | 4524757 | 11.71   | 0.02 | 11.69   |
|            |                   | 17:02               | 4524897 | 102.79  | 0.22 | 102.57  |
|            |                   | 17:05               | 4524935 | 23.11   | 0.05 | 23.06   |
|            |                   | 17:07               | 4524944 | 4.00    | 0.01 | 3.99    |
|            |                   | 18:44               | 4525805 | 7.58    | 0.02 | 7.56    |
|            |                   | <b>Total/Branch</b> |         | 246.96  | 0.53 | 246.43  |
|            | 0016              | 09:40               | 4518714 | 176.44  | 0.37 | 176.07  |
|            |                   | 18:19               | 4525565 | 13.57   | 0.03 | 13.54   |
|            |                   | <b>Total/Branch</b> |         | 190.01  | 0.40 | 189.61  |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/09 | Acropoli | 08:30               | 4518241 | 10.41  | 0.02 | 10.39  |
|            |          | 14:45               | 4523599 | 42.06  | 0.09 | 41.97  |
|            |          | 16:52               | 4524802 | 39.24  | 0.08 | 39.16  |
|            |          | 17:42               | 4525237 | 11.12  | 0.02 | 11.10  |
|            |          | 19:08               | 4526017 | 39.92  | 0.08 | 39.84  |
|            |          | 19:19               | 4526112 | 63.30  | 0.13 | 63.17  |
|            |          | <b>Total/Branch</b> |         | 206.05 | 0.42 | 205.63 |
|            | Deftera  | 09:52               | 4518805 | 16.94  | 0.04 | 16.90  |
|            |          | 16:01               | 4524317 | 8.00   | 0.02 | 7.98   |
|            |          | <b>Total/Branch</b> |         | 24.94  | 0.06 | 24.88  |
|            | Engomi   | 13:22               | 4522812 | 49.52  | 0.10 | 49.42  |
|            |          | 15:01               | 4523744 | 5.65   | 0.01 | 5.64   |
|            |          | 15:02               | 4523747 | 1.99   | 0.01 | 1.98   |
|            |          | 15:32               | 4524050 | 4.43   | 0.01 | 4.42   |
|            |          | 16:31               | 4524612 | 1.30   | 0.01 | 1.29   |
|            |          | 17:13               | 4524998 | 21.60  | 0.05 | 21.55  |
|            |          | 19:25               | 4526142 | 3.71   | 0.01 | 3.70   |
|            |          | 20:55               | 4526866 | 36.21  | 0.08 | 36.13  |
|            |          | <b>Total/Branch</b> |         | 124.41 | 0.28 | 124.13 |
|            | Kamares  | 09:19               | 4518566 | 4.87   | 0.01 | 4.86   |
|            |          | 10:16               | 4519011 | 7.37   | 0.02 | 7.35   |
|            |          | 12:18               | 4522151 | 14.23  | 0.03 | 14.20  |
|            |          | 13:52               | 4523116 | 44.64  | 0.09 | 44.55  |
|            |          | 15:41               | 4524140 | 10.07  | 0.02 | 10.05  |
|            |          | 17:32               | 4525148 | 12.79  | 0.03 | 12.76  |

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## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/09 | Kamares   | 19:02               | 4525968 | 22.39  | 0.05 | 22.34  |
|            |           | <b>Total/Branch</b> |         | 116.36 | 0.25 | 116.11 |
|            | Kapsalos  | 11:52               | 4521873 | 6.58   | 0.01 | 6.57   |
|            |           | 11:53               | 4521886 | 8.68   | 0.02 | 8.66   |
|            |           | 12:45               | 4522401 | 200.73 | 0.42 | 200.31 |
|            |           | 13:54               | 4523128 | 74.62  | 0.16 | 74.46  |
|            |           | 14:23               | 4523398 | 15.95  | 0.03 | 15.92  |
|            |           | 15:02               | 4523750 | 56.86  | 0.12 | 56.74  |
|            |           | 17:11               | 4524985 | 30.14  | 0.06 | 30.08  |
|            |           | 19:59               | 4526458 | 41.39  | 0.09 | 41.30  |
|            |           | 20:29               | 4526673 | 23.39  | 0.05 | 23.34  |
|            |           | 20:30               | 4526686 | 20.79  | 0.04 | 20.75  |
|            |           | <b>Total/Branch</b> |         | 479.13 | 1.00 | 478.13 |
|            | Kiti      | 09:12               | 4518506 | 6.34   | 0.01 | 6.33   |
|            |           | 13:19               | 4522795 | 60.93  | 0.13 | 60.80  |
|            |           | 18:50               | 4525868 | 15.32  | 0.03 | 15.29  |
|            |           | <b>Total/Branch</b> |         | 82.59  | 0.17 | 82.42  |
|            | Kolossi   | 09:40               | 4518719 | 11.43  | 0.02 | 11.41  |
|            |           | 15:01               | 4523746 | 48.35  | 0.10 | 48.25  |
|            |           | <b>Total/Branch</b> |         | 59.78  | 0.12 | 59.66  |
|            | Lakatamia | 10:58               | 4519408 | 1.89   | 0.01 | 1.88   |
|            |           | 11:53               | 4521884 | 86.33  | 0.18 | 86.15  |
|            |           | 12:14               | 4522111 | 6.19   | 0.01 | 6.18   |

## Merchant Standing Order Payment Report

|            |           |                      |         |        |      |        |
|------------|-----------|----------------------|---------|--------|------|--------|
| 2021/08/09 | Lakatamia | 12:24                | 4522208 | 6.63   | 0.01 | 6.62   |
|            |           | 14:09                | 4523268 | 18.96  | 0.04 | 18.92  |
|            |           | 17:40                | 4525210 | 15.74  | 0.03 | 15.71  |
|            |           | 18:47                | 4525842 | 5.02   | 0.01 | 5.01   |
|            |           | 19:30                | 4526196 | 26.87  | 0.06 | 26.81  |
|            |           | 19:48                | 4526365 | 40.17  | 0.08 | 40.09  |
|            |           | 19:52                | 4526390 | 31.24  | 0.07 | 31.17  |
|            |           | 20:09                | 4526524 | 8.91   | 0.02 | 8.89   |
|            |           | 20:09                | 4526529 | 1.29   | 0.01 | 1.28   |
|            |           | 20:57                | 4526873 | 22.57  | 0.05 | 22.52  |
|            |           | <b>Total/Branc h</b> |         | 271.81 | 0.58 | 271.23 |
|            | Larnaca   | 08:06                | 4518123 | 18.58  | 0.04 | 18.54  |
|            |           | 09:42                | 4518752 | 2.34   | 0.01 | 2.33   |
|            |           | 10:54                | 4519360 | 20.00  | 0.04 | 19.96  |
|            |           | 11:41                | 4521744 | 6.00   | 0.01 | 5.99   |
|            |           | 11:41                | 4521752 | 221.67 | 0.47 | 221.20 |
|            |           | 11:59                | 4521954 | 7.05   | 0.01 | 7.04   |
|            |           | 12:00                | 4521964 | 2.55   | 0.01 | 2.54   |
|            |           | 12:01                | 4521969 | 11.11  | 0.02 | 11.09  |
|            |           | 12:02                | 4521986 | 13.49  | 0.03 | 13.46  |
|            |           | 12:03                | 4521995 | 3.19   | 0.01 | 3.18   |
|            |           | 12:09                | 4522077 | 13.97  | 0.03 | 13.94  |
|            |           | 12:17                | 4522146 | 20.71  | 0.04 | 20.67  |
|            |           | 12:44                | 4522394 | 10.19  | 0.02 | 10.17  |
|            |           | 12:57                | 4522561 | 84.69  | 0.18 | 84.51  |
|            |           | 14:52                | 4523673 | 133.38 | 0.28 | 133.10 |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/09 | Larnaca   | 16:19               | 4524487 | 31.56  | 0.07 | 31.49  |
|            |           | 16:30               | 4524592 | 12.50  | 0.03 | 12.47  |
|            |           | 16:38               | 4524671 | 2.39   | 0.01 | 2.38   |
|            |           | 18:18               | 4525556 | 35.16  | 0.07 | 35.09  |
|            |           | 18:33               | 4525682 | 9.49   | 0.02 | 9.47   |
|            |           | 19:29               | 4526185 | 14.61  | 0.03 | 14.58  |
|            |           | 20:35               | 4526729 | 11.31  | 0.02 | 11.29  |
|            |           | <b>Total/Branch</b> |         | 685.94 | 1.45 | 684.49 |
|            | Latsia    | 12:50               | 4522463 | 67.79  | 0.14 | 67.65  |
|            |           | 13:43               | 4523028 | 14.99  | 0.03 | 14.96  |
|            |           | 18:02               | 4525418 | 27.65  | 0.06 | 27.59  |
|            |           | <b>Total/Branch</b> |         | 110.43 | 0.23 | 110.20 |
|            | Linopetra | 15:20               | 4523933 | 9.31   | 0.02 | 9.29   |
|            |           | 19:06               | 4526008 | 10.02  | 0.02 | 10.00  |
|            |           | <b>Total/Branch</b> |         | 19.33  | 0.04 | 19.29  |
|            | Paphos    | 15:32               | 4524052 | 92.40  | 0.19 | 92.21  |
|            |           | 18:19               | 4525561 | 44.23  | 0.09 | 44.14  |
|            |           | 18:48               | 4525859 | 0.99   | 0.01 | 0.98   |
|            |           | <b>Total/Branch</b> |         | 137.62 | 0.29 | 137.33 |
|            | Skarinou  | 14:30               | 4523463 | 31.83  | 0.07 | 31.76  |
|            |           | 14:37               | 4523534 | 5.90   | 0.01 | 5.89   |
|            |           | 15:17               | 4523890 | 5.30   | 0.01 | 5.29   |
|            |           | 18:17               | 4525549 | 9.28   | 0.02 | 9.26   |
|            |           | 19:30               | 4526206 | 16.90  | 0.04 | 16.86  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/09 | Skarinou          | 19:31               | 4526220 | 8.45    | 0.02 | 8.43    |
|            |                   | <b>Total/Branch</b> |         | 77.66   | 0.17 | 77.49   |
|            | <b>Total/Date</b> |                     |         | 2839.39 | 6.01 | 2833.38 |
| 2021/08/10 | 0007C             | 14:03               | 4539154 | 4.80    | 0.01 | 4.79    |
|            |                   | <b>Total/Branch</b> |         | 4.80    | 0.01 | 4.79    |
|            | 0015              | 10:11               | 4536824 | 6.50    | 0.01 | 6.49    |
|            |                   | 11:53               | 4537802 | 31.34   | 0.07 | 31.27   |
|            |                   | 12:19               | 4538075 | 0.30    | 0.01 | 0.29    |
|            |                   | 14:20               | 4539277 | 67.95   | 0.14 | 67.81   |
|            |                   | 14:27               | 4539371 | 3.65    | 0.01 | 3.64    |
|            |                   | 14:52               | 4539620 | 27.21   | 0.06 | 27.15   |
|            |                   | <b>Total/Branch</b> |         | 136.95  | 0.30 | 136.65  |
|            | 0016              | 13:15               | 4538672 | 3.59    | 0.01 | 3.58    |
|            |                   | 14:34               | 4539432 | 26.44   | 0.06 | 26.38   |
|            |                   | <b>Total/Branch</b> |         | 30.03   | 0.07 | 29.96   |
|            | Acropoli          | 10:58               | 4537257 | 4.17    | 0.01 | 4.16    |
|            |                   | 12:23               | 4538132 | 2.91    | 0.01 | 2.90    |
|            |                   | 12:26               | 4538171 | 1.49    | 0.01 | 1.48    |
|            |                   | 15:25               | 4539913 | 40.83   | 0.09 | 40.74   |
|            |                   | 17:47               | 4541751 | 37.80   | 0.08 | 37.72   |
|            |                   | 18:18               | 4542110 | 25.49   | 0.05 | 25.44   |
|            |                   | 18:38               | 4542376 | 100.50  | 0.21 | 100.29  |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/10 | Acropoli | 19:39               | 4542990 | 17.24  | 0.04 | 17.20  |
|            |          | 20:31               | 4543497 | 12.72  | 0.03 | 12.69  |
|            |          | <b>Total/Branch</b> |         | 243.15 | 0.53 | 242.62 |
|            | Deftera  | 13:38               | 4538930 | 24.40  | 0.05 | 24.35  |
|            |          | 20:58               | 4543707 | 4.13   | 0.01 | 4.12   |
|            |          | <b>Total/Branch</b> |         | 28.53  | 0.06 | 28.47  |
|            | Engomi   | 09:41               | 4536575 | 5.72   | 0.01 | 5.71   |
|            |          | 11:33               | 4537594 | 85.20  | 0.18 | 85.02  |
|            |          | 12:53               | 4538445 | 4.90   | 0.01 | 4.89   |
|            |          | 13:28               | 4538826 | 111.05 | 0.23 | 110.82 |
|            |          | 14:23               | 4539321 | 2.65   | 0.01 | 2.64   |
|            |          | 15:21               | 4539877 | 13.56  | 0.03 | 13.53  |
|            |          | 16:24               | 4540431 | 1.30   | 0.01 | 1.29   |
|            |          | 16:50               | 4540617 | 5.04   | 0.01 | 5.03   |
|            |          | 17:25               | 4541551 | 20.62  | 0.04 | 20.58  |
|            |          | 17:47               | 4541746 | 87.44  | 0.18 | 87.26  |
|            |          | <b>Total/Branch</b> |         | 337.48 | 0.71 | 336.77 |
|            | Kamares  | 10:14               | 4536849 | 13.97  | 0.03 | 13.94  |
|            |          | 11:18               | 4537430 | 113.93 | 0.24 | 113.69 |
|            |          | 13:14               | 4538665 | 9.01   | 0.02 | 8.99   |
|            |          | 14:47               | 4539566 | 19.31  | 0.04 | 19.27  |
|            |          | 14:50               | 4539608 | 37.22  | 0.08 | 37.14  |
|            |          | 18:05               | 4541948 | 21.40  | 0.04 | 21.36  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/10 | Kamares   | 19:24               | 4542858 | 4.79   | 0.01 | 4.78   |
|            |           | <b>Total/Branch</b> |         | 219.63 | 0.46 | 219.17 |
|            | Kapsalos  | 10:27               | 4536978 | 4.00   | 0.01 | 3.99   |
|            |           | 15:00               | 4539690 | 10.41  | 0.02 | 10.39  |
|            |           | 17:00               | 4540704 | 5.93   | 0.01 | 5.92   |
|            |           | 17:32               | 4541620 | 42.62  | 0.09 | 42.53  |
|            |           | 19:28               | 4542900 | 22.66  | 0.05 | 22.61  |
|            |           | 20:47               | 4543618 | 7.31   | 0.02 | 7.29   |
|            |           | 20:48               | 4543640 | 8.21   | 0.02 | 8.19   |
|            |           | <b>Total/Branch</b> |         | 101.14 | 0.22 | 100.92 |
|            | Kiti      | 09:44               | 4536595 | 2.18   | 0.01 | 2.17   |
|            |           | 13:42               | 4538966 | 16.83  | 0.04 | 16.79  |
|            |           | 15:45               | 4540090 | 5.08   | 0.01 | 5.07   |
|            |           | 19:04               | 4542674 | 29.61  | 0.06 | 29.55  |
|            |           | 19:48               | 4543070 | 23.04  | 0.05 | 22.99  |
|            |           | 19:52               | 4543121 | 7.95   | 0.02 | 7.93   |
|            |           | 20:35               | 4543530 | 11.24  | 0.02 | 11.22  |
|            |           | <b>Total/Branch</b> |         | 95.93  | 0.21 | 95.72  |
|            | Lakatamia | 09:27               | 4536481 | 20.05  | 0.04 | 20.01  |
|            |           | 10:21               | 4536908 | 16.95  | 0.04 | 16.91  |
|            |           | 13:12               | 4538644 | 61.20  | 0.13 | 61.07  |
|            |           | 14:17               | 4539265 | 74.57  | 0.16 | 74.41  |
|            |           | 15:04               | 4539735 | 18.24  | 0.04 | 18.20  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/10 | Lakatamia | 16:23               | 4540409 | 70.31  | 0.15 | 70.16  |
|            |           | 18:31               | 4542288 | 100.60 | 0.21 | 100.39 |
|            |           | 18:48               | 4542471 | 28.19  | 0.06 | 28.13  |
|            |           | <b>Total/Branch</b> |         | 390.11 | 0.83 | 389.28 |
|            | Larnaca   | 08:24               | 4535303 | 46.00  | 0.10 | 45.90  |
|            |           | 09:56               | 4536689 | 2.51   | 0.01 | 2.50   |
|            |           | 10:04               | 4536760 | 13.65  | 0.03 | 13.62  |
|            |           | 10:39               | 4537082 | 24.82  | 0.05 | 24.77  |
|            |           | 12:01               | 4537890 | 11.24  | 0.02 | 11.22  |
|            |           | 12:23               | 4538136 | 35.02  | 0.07 | 34.95  |
|            |           | 13:15               | 4538680 | 319.88 | 0.67 | 319.21 |
|            |           | 14:32               | 4539406 | 24.99  | 0.05 | 24.94  |
|            |           | 15:00               | 4539707 | 3.39   | 0.01 | 3.38   |
|            |           | 15:03               | 4539725 | 0.55   | 0.01 | 0.54   |
|            |           | 15:10               | 4539773 | 8.99   | 0.02 | 8.97   |
|            |           | 15:50               | 4540141 | 13.50  | 0.03 | 13.47  |
|            |           | 15:52               | 4540165 | 39.30  | 0.08 | 39.22  |
|            |           | 16:13               | 4540347 | 7.19   | 0.02 | 7.17   |
|            |           | 16:14               | 4540351 | 11.99  | 0.03 | 11.96  |
|            |           | 16:16               | 4540364 | 4.99   | 0.01 | 4.98   |
|            |           | 18:02               | 4541913 | 138.74 | 0.29 | 138.45 |
|            |           | 19:00               | 4542608 | 12.82  | 0.03 | 12.79  |
|            |           | 19:18               | 4542803 | 35.90  | 0.08 | 35.82  |
|            |           | 20:11               | 4543306 | 19.80  | 0.04 | 19.76  |
|            |           | 20:13               | 4543346 | 38.01  | 0.08 | 37.93  |
|            |           | 20:20               | 4543389 | 16.27  | 0.03 | 16.24  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/10 | Larnaca   | 20:33               | 4543516 | 70.27  | 0.15 | 70.12  |
|            |           | 20:35               | 4543527 | 2.09   | 0.01 | 2.08   |
|            |           | <b>Total/Branch</b> |         | 901.91 | 1.92 | 899.99 |
|            | Latsia    | 10:22               | 4536918 | 42.92  | 0.09 | 42.83  |
|            |           | 11:10               | 4537356 | 6.27   | 0.01 | 6.26   |
|            |           | 12:55               | 4538465 | 24.28  | 0.05 | 24.23  |
|            |           | 14:38               | 4539471 | 37.28  | 0.08 | 37.20  |
|            |           | 15:53               | 4540169 | 8.42   | 0.02 | 8.40   |
|            |           | 16:40               | 4540542 | 41.91  | 0.09 | 41.82  |
|            |           | 19:25               | 4542868 | 7.54   | 0.02 | 7.52   |
|            |           | <b>Total/Branch</b> |         | 168.62 | 0.36 | 168.26 |
|            | Linopetra | 20:58               | 4543723 | 14.07  | 0.03 | 14.04  |
|            |           | <b>Total/Branch</b> |         | 14.07  | 0.03 | 14.04  |
|            | Paphos    | 08:53               | 4536250 | 5.95   | 0.01 | 5.94   |
|            |           | 09:01               | 4536288 | 3.10   | 0.01 | 3.09   |
|            |           | 09:20               | 4536440 | 21.16  | 0.04 | 21.12  |
|            |           | 12:59               | 4538496 | 125.58 | 0.26 | 125.32 |
|            |           | 13:18               | 4538715 | 18.47  | 0.04 | 18.43  |
|            |           | 15:36               | 4540025 | 21.56  | 0.05 | 21.51  |
|            |           | 17:36               | 4541644 | 21.20  | 0.04 | 21.16  |
|            |           | 19:49               | 4543077 | 41.34  | 0.09 | 41.25  |
|            |           | <b>Total/Branch</b> |         | 258.36 | 0.54 | 257.82 |
|            | Skarinou  | 11:17               | 4537424 | 16.10  | 0.03 | 16.07  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/10 | Skarinou          | 12:09               | 4537974 | 102.71  | 0.22 | 102.49  |
|            |                   | <b>Total/Branch</b> |         | 118.81  | 0.25 | 118.56  |
|            | <b>Total/Date</b> |                     |         | 3049.52 | 6.50 | 3043.02 |
| 2021/08/11 | 0002C             | 13:44               | 4552227 | 4.47    | 0.01 | 4.46    |
|            |                   | <b>Total/Branch</b> |         | 4.47    | 0.01 | 4.46    |
|            | 0015              | 10:07               | 4549542 | 91.13   | 0.19 | 90.94   |
|            |                   | 11:33               | 4550961 | 249.93  | 0.52 | 249.41  |
|            |                   | 12:19               | 4551461 | 1.10    | 0.01 | 1.09    |
|            |                   | 13:45               | 4552234 | 3.86    | 0.01 | 3.85    |
|            |                   | 15:29               | 4553096 | 5.98    | 0.01 | 5.97    |
|            |                   | 16:36               | 4553575 | 14.95   | 0.03 | 14.92   |
|            |                   | 16:40               | 4553609 | 8.10    | 0.02 | 8.08    |
|            |                   | 17:12               | 4553907 | 3.38    | 0.01 | 3.37    |
|            |                   | 18:21               | 4554474 | 1.85    | 0.01 | 1.84    |
|            |                   | 18:26               | 4554520 | 3.57    | 0.01 | 3.56    |
|            |                   | 19:57               | 4555405 | 31.35   | 0.07 | 31.28   |
|            |                   | <b>Total/Branch</b> |         | 415.20  | 0.89 | 414.31  |
|            | 0016              | 10:44               | 4549789 | 50.39   | 0.11 | 50.28   |
|            |                   | <b>Total/Branch</b> |         | 50.39   | 0.11 | 50.28   |
|            | Acropoli          | 15:01               | 4552821 | 43.08   | 0.09 | 42.99   |
|            |                   | 16:16               | 4553426 | 24.45   | 0.05 | 24.40   |
|            |                   | 19:29               | 4555126 | 13.89   | 0.03 | 13.86   |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/11 | Acropoli | 19:49               | 4555311 | 53.13  | 0.11 | 53.02  |
|            |          | <b>Total/Branch</b> |         | 134.55 | 0.28 | 134.27 |
|            | Deftera  | 20:37               | 4555800 | 10.29  | 0.02 | 10.27  |
|            |          | <b>Total/Branch</b> |         | 10.29  | 0.02 | 10.27  |
|            | Engomi   | 15:52               | 4553247 | 20.34  | 0.04 | 20.30  |
|            |          | 16:36               | 4553581 | 1.80   | 0.01 | 1.79   |
|            |          | 18:50               | 4554684 | 21.68  | 0.05 | 21.63  |
|            |          | 19:55               | 4555369 | 5.32   | 0.01 | 5.31   |
|            |          | 20:26               | 4555709 | 1.99   | 0.01 | 1.98   |
|            |          | <b>Total/Branch</b> |         | 51.13  | 0.12 | 51.01  |
|            | Kamares  | 07:16               | 4548228 | 35.88  | 0.08 | 35.80  |
|            |          | 10:38               | 4549757 | 22.18  | 0.05 | 22.13  |
|            |          | 17:52               | 4554244 | 4.80   | 0.01 | 4.79   |
|            |          | 17:54               | 4554264 | 4.80   | 0.01 | 4.79   |
|            |          | 18:20               | 4554464 | 1.85   | 0.01 | 1.84   |
|            |          | 18:37               | 4554604 | 29.62  | 0.06 | 29.56  |
|            |          | 20:27               | 4555712 | 30.38  | 0.06 | 30.32  |
|            |          | <b>Total/Branch</b> |         | 129.51 | 0.28 | 129.23 |
|            | Kapsalos | 13:28               | 4552082 | 1.59   | 0.01 | 1.58   |
|            |          | 13:49               | 4552274 | 6.27   | 0.01 | 6.26   |
|            |          | 14:19               | 4552514 | 11.61  | 0.02 | 11.59  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/11 | Kapsalos  | 16:07               | 4553354 | 74.72  | 0.16 | 74.56  |
|            |           | <b>Total/Branch</b> |         | 94.19  | 0.20 | 93.99  |
|            | Kiti      | 10:49               | 4549830 | 20.70  | 0.04 | 20.66  |
|            |           | 12:15               | 4551424 | 63.23  | 0.13 | 63.10  |
|            |           | 14:16               | 4552482 | 12.08  | 0.03 | 12.05  |
|            |           | 15:59               | 4553299 | 32.55  | 0.07 | 32.48  |
|            |           | 18:30               | 4554556 | 21.87  | 0.05 | 21.82  |
|            |           | 19:43               | 4555249 | 30.82  | 0.06 | 30.76  |
|            |           | 20:00               | 4555450 | 5.46   | 0.01 | 5.45   |
|            |           | <b>Total/Branch</b> |         | 186.71 | 0.39 | 186.32 |
|            | Kolossi   | 12:20               | 4551467 | 37.59  | 0.08 | 37.51  |
|            |           | 13:39               | 4552186 | 0.99   | 0.01 | 0.98   |
|            |           | 14:55               | 4552779 | 13.13  | 0.03 | 13.10  |
|            |           | 19:48               | 4555303 | 7.81   | 0.02 | 7.79   |
|            |           | 19:50               | 4555318 | 11.98  | 0.03 | 11.95  |
|            |           | 19:52               | 4555330 | 4.50   | 0.01 | 4.49   |
|            |           | 19:56               | 4555387 | 20.02  | 0.04 | 19.98  |
|            |           | <b>Total/Branch</b> |         | 96.02  | 0.22 | 95.80  |
|            | Lakatamia | 10:03               | 4549506 | 122.11 | 0.26 | 121.85 |
|            |           | 11:26               | 4550889 | 20.06  | 0.04 | 20.02  |
|            |           | 11:55               | 4551203 | 31.60  | 0.07 | 31.53  |
|            |           | 14:26               | 4552564 | 8.99   | 0.02 | 8.97   |
|            |           | 17:22               | 4553992 | 32.18  | 0.07 | 32.11  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/11 | Lakatamia | 20:07               | 4555521 | 2.78   | 0.01 | 2.77   |
|            |           | 20:10               | 4555544 | 16.85  | 0.04 | 16.81  |
|            |           | <b>Total/Branch</b> |         | 234.57 | 0.51 | 234.06 |
|            | Larnaca   | 07:13               | 4548222 | 3.96   | 0.01 | 3.95   |
|            |           | 09:49               | 4549304 | 4.23   | 0.01 | 4.22   |
|            |           | 10:11               | 4549570 | 11.51  | 0.02 | 11.49  |
|            |           | 10:38               | 4549743 | 0.99   | 0.01 | 0.98   |
|            |           | 11:44               | 4551075 | 12.75  | 0.03 | 12.72  |
|            |           | 11:53               | 4551182 | 5.61   | 0.01 | 5.60   |
|            |           | 11:56               | 4551209 | 3.65   | 0.01 | 3.64   |
|            |           | 13:16               | 4551981 | 7.03   | 0.01 | 7.02   |
|            |           | 14:10               | 4552436 | 11.75  | 0.02 | 11.73  |
|            |           | 14:36               | 4552647 | 2.45   | 0.01 | 2.44   |
|            |           | 15:29               | 4553095 | 0.69   | 0.01 | 0.68   |
|            |           | 15:35               | 4553132 | 26.79  | 0.06 | 26.73  |
|            |           | 16:05               | 4553342 | 4.95   | 0.01 | 4.94   |
|            |           | 17:34               | 4554082 | 43.15  | 0.09 | 43.06  |
|            |           | 17:48               | 4554202 | 55.72  | 0.12 | 55.60  |
|            |           | 18:09               | 4554361 | 13.70  | 0.03 | 13.67  |
|            |           | 18:10               | 4554371 | 4.99   | 0.01 | 4.98   |
|            |           | 18:10               | 4554380 | 4.19   | 0.01 | 4.18   |
|            |           | 18:48               | 4554673 | 1.59   | 0.01 | 1.58   |
|            |           | 19:38               | 4555194 | 10.09  | 0.02 | 10.07  |
|            |           | 19:39               | 4555203 | 21.05  | 0.04 | 21.01  |
|            |           | 20:05               | 4555498 | 11.02  | 0.02 | 11.00  |
|            |           | 20:19               | 4555632 | 1.49   | 0.01 | 1.48   |

# Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/11 | Larnaca           | 20:23               | 4555674 | 2.10    | 0.01 | 2.09    |
|            |                   | <b>Total/Branch</b> |         | 265.45  | 0.59 | 264.86  |
|            | Latsia            | 15:57               | 4553283 | 19.62   | 0.04 | 19.58   |
|            |                   | 16:46               | 4553670 | 86.57   | 0.18 | 86.39   |
|            |                   | 19:38               | 4555188 | 92.34   | 0.19 | 92.15   |
|            |                   | 20:26               | 4555693 | 3.38    | 0.01 | 3.37    |
|            |                   | <b>Total/Branch</b> |         | 201.91  | 0.42 | 201.49  |
|            | Paphos            | 07:26               | 4548279 | 9.51    | 0.02 | 9.49    |
|            |                   | 07:27               | 4548283 | 0.45    | 0.01 | 0.44    |
|            |                   | 15:45               | 4553196 | 53.99   | 0.11 | 53.88   |
|            |                   | 17:05               | 4553832 | 13.57   | 0.03 | 13.54   |
|            |                   | 18:50               | 4554705 | 16.72   | 0.04 | 16.68   |
|            |                   | 18:52               | 4554720 | 10.84   | 0.02 | 10.82   |
|            |                   | 20:15               | 4555610 | 13.92   | 0.03 | 13.89   |
|            |                   | <b>Total/Branch</b> |         | 119.00  | 0.26 | 118.74  |
|            | Skarinou          | 12:22               | 4551497 | 61.33   | 0.13 | 61.20   |
|            |                   | 20:19               | 4555637 | 11.11   | 0.02 | 11.09   |
|            |                   | <b>Total/Branch</b> |         | 72.44   | 0.15 | 72.29   |
|            | <b>Total/Date</b> |                     |         | 2065.83 | 4.45 | 2061.38 |
| 2021/08/12 | 0013C             | 09:08               | 4561606 | 2.20    | 0.01 | 2.19    |
|            |                   | <b>Total/Branch</b> |         | 2.20    | 0.01 | 2.19    |
|            | 0015              | 15:40               | 4565574 | 5.97    | 0.01 | 5.96    |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/12 | 0015     | 16:19               | 4565917 | 21.88  | 0.05 | 21.83  |
|            |          | 16:20               | 4565928 | 27.79  | 0.06 | 27.73  |
|            |          | 16:45               | 4566188 | 16.03  | 0.03 | 16.00  |
|            |          | 18:29               | 4567258 | 40.46  | 0.08 | 40.38  |
|            |          | 19:29               | 4567769 | 13.49  | 0.03 | 13.46  |
|            |          | <b>Total/Branch</b> |         | 125.62 | 0.26 | 125.36 |
|            | 0016     | 14:14               | 4564808 | 11.76  | 0.02 | 11.74  |
|            |          | 16:13               | 4565876 | 21.72  | 0.05 | 21.67  |
|            |          | <b>Total/Branch</b> |         | 33.48  | 0.07 | 33.41  |
|            | Acropoli | 11:21               | 4563237 | 11.24  | 0.02 | 11.22  |
|            |          | 11:34               | 4563369 | 62.70  | 0.13 | 62.57  |
|            |          | 18:54               | 4567470 | 2.39   | 0.01 | 2.38   |
|            |          | 18:55               | 4567475 | 3.78   | 0.01 | 3.77   |
|            |          | 19:01               | 4567538 | 10.75  | 0.02 | 10.73  |
|            |          | <b>Total/Branch</b> |         | 90.86  | 0.19 | 90.67  |
|            | Deftera  | 11:06               | 4563111 | 9.59   | 0.02 | 9.57   |
|            |          | 11:10               | 4563151 | 34.28  | 0.07 | 34.21  |
|            |          | <b>Total/Branch</b> |         | 43.87  | 0.09 | 43.78  |
|            | Engomi   | 10:53               | 4562406 | 164.56 | 0.35 | 164.21 |
|            |          | 15:49               | 4565651 | 55.49  | 0.12 | 55.37  |
|            |          | 17:18               | 4566570 | 4.80   | 0.01 | 4.79   |
|            |          | 17:19               | 4566580 | 4.80   | 0.01 | 4.79   |
|            |          | 17:20               | 4566587 | 4.80   | 0.01 | 4.79   |
|            |          | 19:32               | 4567812 | 55.19  | 0.12 | 55.07  |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/12 | Engomi   | 20:25               | 4568214 | 13.67  | 0.03 | 13.64  |
|            |          | 20:40               | 4568347 | 0.99   | 0.01 | 0.98   |
|            |          | 20:46               | 4568386 | 1.99   | 0.01 | 1.98   |
|            |          | <b>Total/Branch</b> |         | 306.29 | 0.67 | 305.62 |
|            | Kamares  | 09:26               | 4561719 | 22.00  | 0.05 | 21.95  |
|            |          | 09:52               | 4561914 | 20.00  | 0.04 | 19.96  |
|            |          | 12:03               | 4563634 | 0.55   | 0.01 | 0.54   |
|            |          | 18:11               | 4567101 | 50.59  | 0.11 | 50.48  |
|            |          | 20:27               | 4568253 | 14.72  | 0.03 | 14.69  |
|            |          | <b>Total/Branch</b> |         | 107.86 | 0.24 | 107.62 |
|            | Kapsalos | 08:39               | 4561462 | 13.39  | 0.03 | 13.36  |
|            |          | 12:23               | 4563880 | 10.00  | 0.02 | 9.98   |
|            |          | 12:33               | 4563967 | 1.98   | 0.01 | 1.97   |
|            |          | 12:37               | 4563995 | 6.95   | 0.01 | 6.94   |
|            |          | 13:37               | 4564506 | 32.98  | 0.07 | 32.91  |
|            |          | 14:14               | 4564813 | 6.94   | 0.01 | 6.93   |
|            |          | 16:11               | 4565859 | 19.30  | 0.04 | 19.26  |
|            |          | 16:12               | 4565873 | 5.38   | 0.01 | 5.37   |
|            |          | 18:11               | 4567097 | 2.65   | 0.01 | 2.64   |
|            |          | 20:18               | 4568158 | 11.25  | 0.02 | 11.23  |
|            |          | <b>Total/Branch</b> |         | 110.82 | 0.23 | 110.59 |
|            | Kiti     | 14:57               | 4565149 | 11.99  | 0.03 | 11.96  |
|            |          | 17:00               | 4566356 | 5.86   | 0.01 | 5.85   |
|            |          | 17:48               | 4566864 | 6.05   | 0.01 | 6.04   |

# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/12 | Kiti      | 20:38               | 4568334 | 6.97   | 0.01 | 6.96   |
|            |           | <b>Total/Branch</b> |         | 30.87  | 0.06 | 30.81  |
|            | Kolossi   | 09:41               | 4561835 | 18.00  | 0.04 | 17.96  |
|            |           | 12:18               | 4563808 | 65.34  | 0.14 | 65.20  |
|            |           | 12:41               | 4564052 | 8.09   | 0.02 | 8.07   |
|            |           | 19:34               | 4567820 | 35.21  | 0.07 | 35.14  |
|            |           | 20:57               | 4568469 | 16.60  | 0.03 | 16.57  |
|            |           | <b>Total/Branch</b> |         | 143.24 | 0.30 | 142.94 |
|            | Lakatamia | 11:37               | 4563396 | 6.24   | 0.01 | 6.23   |
|            |           | 12:50               | 4564161 | 21.02  | 0.04 | 20.98  |
|            |           | 13:55               | 4564645 | 10.55  | 0.02 | 10.53  |
|            |           | 14:22               | 4564887 | 9.98   | 0.02 | 9.96   |
|            |           | 16:02               | 4565766 | 298.91 | 0.63 | 298.28 |
|            |           | 18:55               | 4567485 | 23.04  | 0.05 | 22.99  |
|            |           | 20:06               | 4568045 | 1.85   | 0.01 | 1.84   |
|            |           | 20:07               | 4568057 | 1.85   | 0.01 | 1.84   |
|            |           | 20:08               | 4568060 | 1.15   | 0.01 | 1.14   |
|            |           | 20:46               | 4568388 | 3.58   | 0.01 | 3.57   |
|            |           | <b>Total/Branch</b> |         | 378.17 | 0.81 | 377.36 |
|            | Larnaca   | 07:39               | 4560849 | 4.95   | 0.01 | 4.94   |
|            |           | 07:46               | 4560892 | 3.96   | 0.01 | 3.95   |
|            |           | 07:50               | 4560905 | 11.62  | 0.02 | 11.60  |
|            |           | 09:25               | 4561704 | 7.13   | 0.01 | 7.12   |

## Merchant Standing Order Payment Report

|            |         |                     |         |        |      |        |
|------------|---------|---------------------|---------|--------|------|--------|
| 2021/08/12 | Larnaca | 09:30               | 4561741 | 1.99   | 0.01 | 1.98   |
|            |         | 09:44               | 4561859 | 11.07  | 0.02 | 11.05  |
|            |         | 10:17               | 4562149 | 1.88   | 0.01 | 1.87   |
|            |         | 10:19               | 4562159 | 5.97   | 0.01 | 5.96   |
|            |         | 11:06               | 4563114 | 0.65   | 0.01 | 0.64   |
|            |         | 12:26               | 4563912 | 11.80  | 0.02 | 11.78  |
|            |         | 12:30               | 4563949 | 5.99   | 0.01 | 5.98   |
|            |         | 12:31               | 4563955 | 6.95   | 0.01 | 6.94   |
|            |         | 13:33               | 4564477 | 7.06   | 0.01 | 7.05   |
|            |         | 13:47               | 4564579 | 32.69  | 0.07 | 32.62  |
|            |         | 14:11               | 4564784 | 18.42  | 0.04 | 18.38  |
|            |         | 14:45               | 4565058 | 23.50  | 0.05 | 23.45  |
|            |         | 15:20               | 4565389 | 38.74  | 0.08 | 38.66  |
|            |         | 15:44               | 4565611 | 10.39  | 0.02 | 10.37  |
|            |         | 15:57               | 4565720 | 3.98   | 0.01 | 3.97   |
|            |         | 16:12               | 4565865 | 20.49  | 0.04 | 20.45  |
|            |         | 16:27               | 4566002 | 14.72  | 0.03 | 14.69  |
|            |         | 16:54               | 4566284 | 17.46  | 0.04 | 17.42  |
|            |         | 17:24               | 4566632 | 10.55  | 0.02 | 10.53  |
|            |         | 17:49               | 4566880 | 21.41  | 0.04 | 21.37  |
|            |         | 17:51               | 4566913 | 10.95  | 0.02 | 10.93  |
|            |         | 18:46               | 4567412 | 121.56 | 0.26 | 121.30 |
|            |         | 20:13               | 4568114 | 53.02  | 0.11 | 52.91  |
|            |         | 20:14               | 4568121 | 5.90   | 0.01 | 5.89   |
|            |         | <b>Total/Branch</b> |         | 484.80 | 1.00 | 483.80 |
|            | Latsia  | 10:00               | 4561994 | 17.95  | 0.04 | 17.91  |

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## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/12 | Latsia            | 13:21               | 4564410 | 17.70   | 0.04 | 17.66   |
|            |                   | 15:36               | 4565523 | 13.48   | 0.03 | 13.45   |
|            |                   | 15:55               | 4565702 | 41.45   | 0.09 | 41.36   |
|            |                   | 18:10               | 4567093 | 177.19  | 0.37 | 176.82  |
|            |                   | 19:03               | 4567563 | 36.82   | 0.08 | 36.74   |
|            |                   | 20:17               | 4568149 | 31.39   | 0.07 | 31.32   |
|            |                   | 21:03               | 4568509 | 50.34   | 0.11 | 50.23   |
|            |                   | <b>Total/Branch</b> |         | 386.32  | 0.83 | 385.49  |
|            | Linopetra         | 16:55               | 4566313 | 11.33   | 0.02 | 11.31   |
|            |                   | 18:17               | 4567157 | 64.44   | 0.14 | 64.30   |
|            |                   | <b>Total/Branch</b> |         | 75.77   | 0.16 | 75.61   |
|            | Paphos            | 15:30               | 4565464 | 44.12   | 0.09 | 44.03   |
|            |                   | 19:57               | 4567978 | 17.42   | 0.04 | 17.38   |
|            |                   | <b>Total/Branch</b> |         | 61.54   | 0.13 | 61.41   |
|            | Skarinou          | 10:09               | 4562064 | 46.16   | 0.10 | 46.06   |
|            |                   | 20:21               | 4568184 | 14.50   | 0.03 | 14.47   |
|            |                   | <b>Total/Branch</b> |         | 60.66   | 0.13 | 60.53   |
|            | <b>Total/Date</b> |                     |         | 2442.37 | 5.18 | 2437.19 |
| 2021/08/13 | 0013C             | 09:53               | 4573617 | 1.90    | 0.01 | 1.89    |
|            |                   | <b>Total/Branch</b> |         | 1.90    | 0.01 | 1.89    |
|            | 0015              | 08:20               | 4572759 | 24.91   | 0.05 | 24.86   |
|            |                   | 09:15               | 4573355 | 22.80   | 0.05 | 22.75   |
|            |                   | 09:56               | 4573630 | 80.63   | 0.17 | 80.46   |
|            |                   | 11:58               | 4574652 | 7.26    | 0.02 | 7.24    |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/13 | 0015     | 15:45               | 4577565 | 64.80  | 0.14 | 64.66  |
|            |          | 16:33               | 4578015 | 102.30 | 0.21 | 102.09 |
|            |          | 18:40               | 4579348 | 35.13  | 0.07 | 35.06  |
|            |          | 18:57               | 4579503 | 8.31   | 0.02 | 8.29   |
|            |          | 19:16               | 4579677 | 118.12 | 0.25 | 117.87 |
|            |          | 19:17               | 4579698 | 6.49   | 0.01 | 6.48   |
|            |          | 20:02               | 4580195 | 80.43  | 0.17 | 80.26  |
|            |          | <b>Total/Branch</b> |         | 551.18 | 1.16 | 550.02 |
|            | 0016     | 16:21               | 4577887 | 22.53  | 0.05 | 22.48  |
|            |          | 19:40               | 4579941 | 29.73  | 0.06 | 29.67  |
|            |          | <b>Total/Branch</b> |         | 52.26  | 0.11 | 52.15  |
|            | 0018     | 08:51               | 4573163 | 5.10   | 0.01 | 5.09   |
|            |          | 08:55               | 4573194 | 0.55   | 0.01 | 0.54   |
|            |          | 14:36               | 4576880 | 11.36  | 0.02 | 11.34  |
|            |          | <b>Total/Branch</b> |         | 17.01  | 0.04 | 16.97  |
|            | Acropoli | 09:41               | 4573522 | 0.99   | 0.01 | 0.98   |
|            |          | 10:48               | 4574038 | 59.12  | 0.12 | 59.00  |
|            |          | 12:36               | 4575008 | 2.10   | 0.01 | 2.09   |
|            |          | 19:12               | 4579647 | 29.57  | 0.06 | 29.51  |
|            |          | 19:50               | 4580037 | 15.47  | 0.03 | 15.44  |
|            |          | 20:20               | 4580342 | 5.58   | 0.01 | 5.57   |
|            |          | 20:26               | 4580398 | 3.19   | 0.01 | 3.18   |
|            |          | <b>Total/Branch</b> |         | 116.02 | 0.25 | 115.77 |

## Merchant Standing Order Payment Report

|            |         |                     |         |        |      |        |
|------------|---------|---------------------|---------|--------|------|--------|
| 2021/08/13 | Deftera | 13:03               | 4575961 | 15.94  | 0.03 | 15.91  |
|            |         | <b>Total/Branch</b> |         | 15.94  | 0.03 | 15.91  |
|            | Engomi  | 08:49               | 4573154 | 0.99   | 0.01 | 0.98   |
|            |         | 11:18               | 4574316 | 75.79  | 0.16 | 75.63  |
|            |         | 13:13               | 4576085 | 50.66  | 0.11 | 50.55  |
|            |         | 14:05               | 4576599 | 3.75   | 0.01 | 3.74   |
|            |         | 14:38               | 4576898 | 12.07  | 0.03 | 12.04  |
|            |         | 14:41               | 4576941 | 2.65   | 0.01 | 2.64   |
|            |         | 15:22               | 4577331 | 105.55 | 0.22 | 105.33 |
|            |         | 15:32               | 4577429 | 46.27  | 0.10 | 46.17  |
|            |         | 16:22               | 4577903 | 4.26   | 0.01 | 4.25   |
|            |         | 16:29               | 4577972 | 55.68  | 0.12 | 55.56  |
|            |         | 18:53               | 4579468 | 18.16  | 0.04 | 18.12  |
|            |         | 19:22               | 4579740 | 50.24  | 0.11 | 50.13  |
|            |         | 19:30               | 4579819 | 18.53  | 0.04 | 18.49  |
|            |         | <b>Total/Branch</b> |         | 444.60 | 0.97 | 443.63 |
|            | Kamarea | 12:58               | 4575916 | 13.43  | 0.03 | 13.40  |
|            |         | 15:06               | 4577152 | 5.15   | 0.01 | 5.14   |
|            |         | 16:58               | 4578257 | 60.70  | 0.13 | 60.57  |
|            |         | 17:00               | 4578271 | 2.99   | 0.01 | 2.98   |
|            |         | 17:06               | 4578332 | 34.01  | 0.07 | 33.94  |
|            |         | 17:51               | 4578787 | 40.19  | 0.08 | 40.11  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/13 | Kamares   | 20:34               | 4580487 | 109.14 | 0.23 | 108.91 |
|            |           | <b>Total/Branch</b> |         | 265.61 | 0.56 | 265.05 |
|            | Kapsalos  | 10:23               | 4573856 | 4.09   | 0.01 | 4.08   |
|            |           | 12:52               | 4575204 | 42.60  | 0.09 | 42.51  |
|            |           | 13:11               | 4576038 | 22.50  | 0.05 | 22.45  |
|            |           | 13:17               | 4576119 | 104.59 | 0.22 | 104.37 |
|            |           | 13:20               | 4576147 | 3.95   | 0.01 | 3.94   |
|            |           | 14:00               | 4576565 | 39.13  | 0.08 | 39.05  |
|            |           | 16:13               | 4577808 | 3.96   | 0.01 | 3.95   |
|            |           | 18:18               | 4579043 | 11.77  | 0.02 | 11.75  |
|            |           | 18:55               | 4579487 | 61.83  | 0.13 | 61.70  |
|            |           | 20:04               | 4580212 | 21.46  | 0.05 | 21.41  |
|            |           | 20:48               | 4580620 | 51.42  | 0.11 | 51.31  |
|            |           | <b>Total/Branch</b> |         | 367.30 | 0.78 | 366.52 |
|            | Kiti      | 13:02               | 4575936 | 21.79  | 0.05 | 21.74  |
|            |           | <b>Total/Branch</b> |         | 21.79  | 0.05 | 21.74  |
|            | Kolossi   | 15:34               | 4577442 | 5.55   | 0.01 | 5.54   |
|            |           | <b>Total/Branch</b> |         | 5.55   | 0.01 | 5.54   |
|            | Lakatamia | 12:01               | 4574697 | 3.28   | 0.01 | 3.27   |
|            |           | 12:07               | 4574736 | 151.34 | 0.32 | 151.02 |
|            |           | 16:14               | 4577818 | 21.48  | 0.05 | 21.43  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/13 | Lakatamia | 18:19               | 4579052 | 3.89   | 0.01 | 3.88   |
|            |           | <b>Total/Branch</b> |         | 179.99 | 0.39 | 179.60 |
|            | Larnaca   | 10:06               | 4573735 | 0.69   | 0.01 | 0.68   |
|            |           | 13:06               | 4575982 | 67.81  | 0.14 | 67.67  |
|            |           | 13:22               | 4576186 | 3.41   | 0.01 | 3.40   |
|            |           | 13:29               | 4576269 | 1.19   | 0.01 | 1.18   |
|            |           | 13:34               | 4576322 | 31.35  | 0.07 | 31.28  |
|            |           | 14:16               | 4576712 | 21.65  | 0.05 | 21.60  |
|            |           | 14:29               | 4576813 | 42.82  | 0.09 | 42.73  |
|            |           | 14:41               | 4576934 | 1.99   | 0.01 | 1.98   |
|            |           | 14:54               | 4577048 | 20.37  | 0.04 | 20.33  |
|            |           | 14:57               | 4577068 | 2.07   | 0.01 | 2.06   |
|            |           | 17:50               | 4578780 | 12.16  | 0.03 | 12.13  |
|            |           | 18:00               | 4578886 | 7.96   | 0.02 | 7.94   |
|            |           | 19:14               | 4579661 | 42.32  | 0.09 | 42.23  |
|            |           | 19:54               | 4580095 | 3.50   | 0.01 | 3.49   |
|            |           | <b>Total/Branch</b> |         | 259.29 | 0.59 | 258.70 |
|            | Latsia    | 11:44               | 4574518 | 1.45   | 0.01 | 1.44   |
|            |           | 17:57               | 4578853 | 10.28  | 0.02 | 10.26  |
|            |           | 19:49               | 4580027 | 24.60  | 0.05 | 24.55  |
|            |           | <b>Total/Branch</b> |         | 36.33  | 0.08 | 36.25  |
|            | Linopetra | 11:11               | 4574240 | 20.24  | 0.04 | 20.20  |
|            |           | 15:39               | 4577499 | 1.79   | 0.01 | 1.78   |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/13 | Linopetra         | 17:07               | 4578351 | 12.57   | 0.03 | 12.54   |
|            |                   | <b>Total/Branch</b> |         | 34.60   | 0.08 | 34.52   |
|            | Paphos            | 10:03               | 4573700 | 2.59    | 0.01 | 2.58    |
|            |                   | 14:13               | 4576670 | 5.75    | 0.01 | 5.74    |
|            |                   | <b>Total/Branch</b> |         | 8.34    | 0.02 | 8.32    |
|            | Skarinou          | 12:58               | 4575914 | 67.77   | 0.14 | 67.63   |
|            |                   | 19:15               | 4579670 | 1.19    | 0.01 | 1.18    |
|            |                   | <b>Total/Branch</b> |         | 68.96   | 0.15 | 68.81   |
|            | <b>Total/Date</b> |                     |         | 2446.67 | 5.28 | 2441.39 |
|            |                   |                     |         |         |      |         |
| 2021/08/14 | 0012C             | 15:28               | 4589979 | 9.98    | 0.02 | 9.96    |
|            |                   | 15:44               | 4590110 | 5.00    | 0.01 | 4.99    |
|            |                   | <b>Total/Branch</b> |         | 14.98   | 0.03 | 14.95   |
|            | 0015              | 09:36               | 4586417 | 40.88   | 0.09 | 40.79   |
|            |                   | 10:52               | 4587064 | 6.93    | 0.01 | 6.92    |
|            |                   | 11:46               | 4587584 | 1.69    | 0.01 | 1.68    |
|            |                   | 11:55               | 4587678 | 163.87  | 0.34 | 163.53  |
|            |                   | 13:46               | 4588930 | 0.59    | 0.01 | 0.58    |
|            |                   | 15:00               | 4589668 | 23.93   | 0.05 | 23.88   |
|            |                   | 15:12               | 4589798 | 3.08    | 0.01 | 3.07    |
|            |                   | 15:24               | 4589933 | 75.81   | 0.16 | 75.65   |
|            |                   | 18:06               | 4591324 | 35.27   | 0.07 | 35.20   |
|            |                   | 18:10               | 4591368 | 4.17    | 0.01 | 4.16    |
|            |                   | 18:42               | 4591626 | 63.39   | 0.13 | 63.26   |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/14 | 0015     | 18:44               | 4591642 | 26.14  | 0.05 | 26.09  |
|            |          | 19:18               | 4591945 | 4.69   | 0.01 | 4.68   |
|            |          | <b>Total/Branch</b> |         | 450.44 | 0.95 | 449.49 |
|            | 0016     | 17:04               | 4590809 | 15.81  | 0.03 | 15.78  |
|            |          | 17:05               | 4590824 | 4.99   | 0.01 | 4.98   |
|            |          | 19:46               | 4592164 | 10.08  | 0.02 | 10.06  |
|            |          | <b>Total/Branch</b> |         | 30.88  | 0.06 | 30.82  |
|            | Acropoli | 13:11               | 4588540 | 53.03  | 0.11 | 52.92  |
|            |          | 13:27               | 4588747 | 39.85  | 0.08 | 39.77  |
|            |          | 15:04               | 4589713 | 181.48 | 0.38 | 181.10 |
|            |          | 16:15               | 4590367 | 1.28   | 0.01 | 1.27   |
|            |          | 16:15               | 4590371 | 1.19   | 0.01 | 1.18   |
|            |          | 16:29               | 4590523 | 11.60  | 0.02 | 11.58  |
|            |          | 18:13               | 4591381 | 40.19  | 0.08 | 40.11  |
|            |          | 18:36               | 4591567 | 12.33  | 0.03 | 12.30  |
|            |          | 19:25               | 4592010 | 2.99   | 0.01 | 2.98   |
|            |          | <b>Total/Branch</b> |         | 343.94 | 0.73 | 343.21 |
|            | Deftera  | 09:22               | 4586328 | 20.00  | 0.04 | 19.96  |
|            |          | 13:23               | 4588695 | 14.50  | 0.03 | 14.47  |
|            |          | <b>Total/Branch</b> |         | 34.50  | 0.07 | 34.43  |
|            | Engomi   | 08:33               | 4586043 | 54.93  | 0.12 | 54.81  |
|            |          | 10:26               | 4586822 | 16.35  | 0.03 | 16.32  |
|            |          | 11:50               | 4587630 | 17.55  | 0.04 | 17.51  |
|            |          | 12:02               | 4587760 | 20.35  | 0.04 | 20.31  |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/14 | Engomi   | 12:09               | 4587849 | 13.86  | 0.03 | 13.83  |
|            |          | 12:36               | 4588177 | 5.48   | 0.01 | 5.47   |
|            |          | 14:08               | 4589127 | 50.31  | 0.11 | 50.20  |
|            |          | 14:19               | 4589246 | 11.30  | 0.02 | 11.28  |
|            |          | 14:54               | 4589624 | 37.27  | 0.08 | 37.19  |
|            |          | 16:42               | 4590637 | 3.48   | 0.01 | 3.47   |
|            |          | 20:06               | 4592317 | 52.51  | 0.11 | 52.40  |
|            |          | 20:12               | 4592371 | 8.85   | 0.02 | 8.83   |
|            |          | 20:37               | 4592558 | 21.92  | 0.05 | 21.87  |
|            |          | 20:39               | 4592569 | 10.93  | 0.02 | 10.91  |
|            |          | 20:40               | 4592577 | 1.85   | 0.01 | 1.84   |
|            |          | <b>Total/Branch</b> |         | 326.94 | 0.70 | 326.24 |
|            | Kamares  | 07:25               | 4585770 | 1.80   | 0.01 | 1.79   |
|            |          | 07:49               | 4585860 | 104.85 | 0.22 | 104.63 |
|            |          | 09:15               | 4586295 | 3.50   | 0.01 | 3.49   |
|            |          | 10:24               | 4586797 | 0.30   | 0.01 | 0.29   |
|            |          | 12:37               | 4588180 | 4.63   | 0.01 | 4.62   |
|            |          | 13:42               | 4588891 | 5.29   | 0.01 | 5.28   |
|            |          | 17:30               | 4591021 | 20.13  | 0.04 | 20.09  |
|            |          | 19:55               | 4592244 | 67.08  | 0.14 | 66.94  |
|            |          | <b>Total/Branch</b> |         | 207.58 | 0.45 | 207.13 |
|            | Kapsalos | 10:39               | 4586929 | 57.04  | 0.12 | 56.92  |
|            |          | 10:41               | 4586961 | 36.19  | 0.08 | 36.11  |
|            |          | 11:35               | 4587483 | 127.67 | 0.27 | 127.40 |
|            |          | 11:37               | 4587508 | 9.20   | 0.02 | 9.18   |
|            |          | 12:38               | 4588195 | 10.07  | 0.02 | 10.05  |

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## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/14 | Kapsalos | 12:42               | 4588233 | 4.85   | 0.01 | 4.84   |
|            |          | 13:36               | 4588829 | 13.71  | 0.03 | 13.68  |
|            |          | 15:28               | 4589976 | 7.10   | 0.01 | 7.09   |
|            |          | 16:06               | 4590292 | 25.31  | 0.05 | 25.26  |
|            |          | 16:18               | 4590401 | 121.44 | 0.26 | 121.18 |
|            |          | 20:11               | 4592367 | 146.34 | 0.31 | 146.03 |
|            |          | 20:22               | 4592459 | 10.79  | 0.02 | 10.77  |
|            |          | 20:53               | 4592695 | 80.39  | 0.17 | 80.22  |
|            |          | <b>Total/Branch</b> |         | 650.10 | 1.37 | 648.73 |
|            | Kiti     | 11:07               | 4587218 | 108.38 | 0.23 | 108.15 |
|            |          | 16:29               | 4590515 | 12.73  | 0.03 | 12.70  |
|            |          | 17:41               | 4591112 | 10.88  | 0.02 | 10.86  |
|            |          | 18:47               | 4591684 | 23.20  | 0.05 | 23.15  |
|            |          | 18:50               | 4591696 | 21.73  | 0.05 | 21.68  |
|            |          | 18:51               | 4591706 | 20.05  | 0.04 | 20.01  |
|            |          | 18:53               | 4591733 | 21.11  | 0.04 | 21.07  |
|            |          | 18:55               | 4591750 | 40.91  | 0.09 | 40.82  |
|            |          | 19:11               | 4591895 | 3.18   | 0.01 | 3.17   |
|            |          | 19:24               | 4592005 | 39.50  | 0.08 | 39.42  |
|            |          | 19:36               | 4592074 | 20.34  | 0.04 | 20.30  |
|            |          | <b>Total/Branch</b> |         | 322.01 | 0.68 | 321.33 |
|            | Kolossi  | 07:21               | 4585756 | 21.24  | 0.04 | 21.20  |
|            |          | 07:26               | 4585773 | 1.98   | 0.01 | 1.97   |
|            |          | 07:37               | 4585817 | 11.90  | 0.02 | 11.88  |
|            |          | 18:34               | 4591544 | 30.34  | 0.06 | 30.28  |
|            |          | 18:38               | 4591582 | 24.47  | 0.05 | 24.42  |

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## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/14 | Kolossi   | 20:04               | 4592301 | 9.73   | 0.02 | 9.71   |
|            |           | <b>Total/Branch</b> |         | 99.66  | 0.20 | 99.46  |
|            | Lakatamia | 08:41               | 4586105 | 31.99  | 0.07 | 31.92  |
|            |           | 09:34               | 4586401 | 9.05   | 0.02 | 9.03   |
|            |           | 09:53               | 4586543 | 4.59   | 0.01 | 4.58   |
|            |           | 12:21               | 4587994 | 39.23  | 0.08 | 39.15  |
|            |           | 13:47               | 4588958 | 26.47  | 0.06 | 26.41  |
|            |           | 14:41               | 4589472 | 17.96  | 0.04 | 17.92  |
|            |           | 16:09               | 4590312 | 5.45   | 0.01 | 5.44   |
|            |           | 17:43               | 4591139 | 44.09  | 0.09 | 44.00  |
|            |           | 19:59               | 4592273 | 5.58   | 0.01 | 5.57   |
|            |           | <b>Total/Branch</b> |         | 184.41 | 0.39 | 184.02 |
|            | Larnaca   | 07:08               | 4585723 | 6.72   | 0.01 | 6.71   |
|            |           | 08:57               | 4586179 | 15.78  | 0.03 | 15.75  |
|            |           | 09:37               | 4586419 | 190.22 | 0.40 | 189.82 |
|            |           | 10:33               | 4586880 | 1.18   | 0.01 | 1.17   |
|            |           | 10:41               | 4586968 | 37.47  | 0.08 | 37.39  |
|            |           | 10:55               | 4587082 | 19.07  | 0.04 | 19.03  |
|            |           | 12:15               | 4587924 | 12.42  | 0.03 | 12.39  |
|            |           | 12:16               | 4587942 | 6.46   | 0.01 | 6.45   |
|            |           | 12:21               | 4588000 | 27.97  | 0.06 | 27.91  |
|            |           | 12:24               | 4588028 | 24.29  | 0.05 | 24.24  |
|            |           | 12:34               | 4588145 | 43.17  | 0.09 | 43.08  |
|            |           | 12:55               | 4588372 | 22.56  | 0.05 | 22.51  |

## Merchant Standing Order Payment Report

|            |         |                     |         |         |      |         |
|------------|---------|---------------------|---------|---------|------|---------|
| 2021/08/14 | Larnaca | 13:35               | 4588820 | 13.17   | 0.03 | 13.14   |
|            |         | 14:14               | 4589179 | 10.54   | 0.02 | 10.52   |
|            |         | 14:36               | 4589425 | 306.79  | 0.64 | 306.15  |
|            |         | 14:45               | 4589525 | 3.70    | 0.01 | 3.69    |
|            |         | 16:59               | 4590769 | 56.45   | 0.12 | 56.33   |
|            |         | 17:02               | 4590792 | 3.97    | 0.01 | 3.96    |
|            |         | 17:05               | 4590827 | 1.38    | 0.01 | 1.37    |
|            |         | 17:14               | 4590876 | 22.21   | 0.05 | 22.16   |
|            |         | 17:22               | 4590957 | 63.57   | 0.13 | 63.44   |
|            |         | 17:30               | 4591019 | 9.15    | 0.02 | 9.13    |
|            |         | 17:31               | 4591035 | 6.37    | 0.01 | 6.36    |
|            |         | 17:37               | 4591084 | 22.68   | 0.05 | 22.63   |
|            |         | 18:13               | 4591385 | 1.93    | 0.01 | 1.92    |
|            |         | 18:33               | 4591532 | 65.30   | 0.14 | 65.16   |
|            |         | 18:34               | 4591535 | 28.06   | 0.06 | 28.00   |
|            |         | 18:35               | 4591548 | 3.65    | 0.01 | 3.64    |
|            |         | 18:53               | 4591737 | 5.33    | 0.01 | 5.32    |
|            |         | 18:55               | 4591747 | 6.95    | 0.01 | 6.94    |
|            |         | 19:48               | 4592195 | 10.00   | 0.02 | 9.98    |
|            |         | 20:14               | 4592395 | 127.93  | 0.27 | 127.66  |
|            |         | 20:49               | 4592659 | 68.74   | 0.14 | 68.60   |
|            |         | <b>Total/Branch</b> |         | 1245.18 | 2.63 | 1242.55 |
|            | Latsia  | 08:23               | 4586002 | 5.15    | 0.01 | 5.14    |
|            |         | 11:58               | 4587714 | 96.83   | 0.20 | 96.63   |
|            |         | 12:05               | 4587810 | 38.15   | 0.08 | 38.07   |
|            |         | 12:30               | 4588098 | 116.83  | 0.25 | 116.58  |

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## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/14 | Latsia    | 12:46               | 4588263 | 1.95   | 0.01 | 1.94   |
|            |           | 13:41               | 4588871 | 92.94  | 0.20 | 92.74  |
|            |           | 13:57               | 4589047 | 3.49   | 0.01 | 3.48   |
|            |           | 16:13               | 4590342 | 32.97  | 0.07 | 32.90  |
|            |           | 19:08               | 4591855 | 3.14   | 0.01 | 3.13   |
|            |           | 20:49               | 4592665 | 20.37  | 0.04 | 20.33  |
|            |           | <b>Total/Branch</b> |         | 411.82 | 0.88 | 410.94 |
|            | Linopetra | 10:24               | 4586795 | 38.20  | 0.08 | 38.12  |
|            |           | 10:29               | 4586834 | 1.98   | 0.01 | 1.97   |
|            |           | 11:06               | 4587212 | 60.68  | 0.13 | 60.55  |
|            |           | 13:42               | 4588897 | 47.83  | 0.10 | 47.73  |
|            |           | 15:04               | 4589716 | 77.37  | 0.16 | 77.21  |
|            |           | 15:10               | 4589774 | 5.65   | 0.01 | 5.64   |
|            |           | 15:26               | 4589958 | 302.05 | 0.63 | 301.42 |
|            |           | 16:23               | 4590454 | 116.08 | 0.24 | 115.84 |
|            |           | 18:26               | 4591484 | 4.69   | 0.01 | 4.68   |
|            |           | 20:46               | 4592630 | 6.60   | 0.01 | 6.59   |
|            |           | 20:49               | 4592663 | 20.00  | 0.04 | 19.96  |
|            |           | <b>Total/Branch</b> |         | 681.13 | 1.42 | 679.71 |
|            | Paphos    | 13:41               | 4588887 | 10.92  | 0.02 | 10.90  |
|            |           | 16:22               | 4590444 | 23.00  | 0.05 | 22.95  |
|            |           | 17:17               | 4590904 | 62.11  | 0.13 | 61.98  |
|            |           | 17:55               | 4591232 | 15.06  | 0.03 | 15.03  |
|            |           | <b>Total/Branch</b> |         | 111.09 | 0.23 | 110.86 |
|            | Skarinou  | 10:39               | 4586932 | 55.50  | 0.12 | 55.38  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |       |         |
|------------|-------------------|---------------------|---------|---------|-------|---------|
| 2021/08/14 | Skarinou          | 10:48               | 4587020 | 122.14  | 0.26  | 121.88  |
|            |                   | 15:36               | 4590056 | 21.48   | 0.05  | 21.43   |
|            |                   | <b>Total/Branch</b> |         | 199.12  | 0.43  | 198.69  |
|            | <b>Total/Date</b> |                     |         | 5313.78 | 11.22 | 5302.56 |
| 2021/08/15 | Skarinou          | 10:22               | 4595861 | 2.39    | 0.01  | 2.38    |
|            |                   | 11:35               | 4596307 | 50.02   | 0.11  | 49.91   |
|            |                   | 14:21               | 4597204 | 53.68   | 0.11  | 53.57   |
|            |                   | 20:20               | 4598855 | 19.82   | 0.04  | 19.78   |
|            |                   | <b>Total/Branch</b> |         | 125.91  | 0.27  | 125.64  |
|            | <b>Total/Date</b> |                     |         | 125.91  | 0.27  | 125.64  |
| 2021/08/16 | 0007C             | 13:23               | 4605715 | 3.00    | 0.01  | 2.99    |
|            |                   | <b>Total/Branch</b> |         | 3.00    | 0.01  | 2.99    |
|            | 0015              | 13:00               | 4605484 | 25.88   | 0.05  | 25.83   |
|            |                   | 17:02               | 4607517 | 5.73    | 0.01  | 5.72    |
|            |                   | 17:06               | 4607567 | 38.95   | 0.08  | 38.87   |
|            |                   | 17:37               | 4607834 | 1.19    | 0.01  | 1.18    |
|            |                   | <b>Total/Branch</b> |         | 71.75   | 0.15  | 71.60   |
|            | 0016              | 19:15               | 4608714 | 7.24    | 0.02  | 7.22    |
|            |                   | 20:11               | 4609184 | 20.93   | 0.04  | 20.89   |
|            |                   | 20:28               | 4609308 | 0.89    | 0.01  | 0.88    |
|            |                   | <b>Total/Branch</b> |         | 29.06   | 0.07  | 28.99   |
|            | 0018              | 19:14               | 4608710 | 2.55    | 0.01  | 2.54    |

# Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/16 | 0018     | 19:16               | 4608726 | 11.00  | 0.02 | 10.98  |
|            |          | <b>Total/Branch</b> |         | 13.55  | 0.03 | 13.52  |
|            | Acropoli | 10:17               | 4602366 | 26.85  | 0.06 | 26.79  |
|            |          | 11:51               | 4603177 | 113.81 | 0.24 | 113.57 |
|            |          | 17:05               | 4607544 | 9.81   | 0.02 | 9.79   |
|            |          | 18:20               | 4608237 | 14.33  | 0.03 | 14.30  |
|            |          | 19:15               | 4608717 | 109.55 | 0.23 | 109.32 |
|            |          | 19:31               | 4608846 | 26.06  | 0.05 | 26.01  |
|            |          | 19:50               | 4609009 | 40.06  | 0.08 | 39.98  |
|            |          | <b>Total/Branch</b> |         | 340.47 | 0.71 | 339.76 |
|            | Engomi   | 10:04               | 4602259 | 1.79   | 0.01 | 1.78   |
|            |          | 10:52               | 4602678 | 9.28   | 0.02 | 9.26   |
|            |          | 12:17               | 4605083 | 12.29  | 0.03 | 12.26  |
|            |          | 12:22               | 4605147 | 0.89   | 0.01 | 0.88   |
|            |          | 12:23               | 4605156 | 13.35  | 0.03 | 13.32  |
|            |          | 12:38               | 4605307 | 24.55  | 0.05 | 24.50  |
|            |          | 13:18               | 4605676 | 139.42 | 0.29 | 139.13 |
|            |          | 16:23               | 4607221 | 1.99   | 0.01 | 1.98   |
|            |          | 16:27               | 4607258 | 1.30   | 0.01 | 1.29   |
|            |          | 16:45               | 4607370 | 20.75  | 0.04 | 20.71  |
|            |          | 16:55               | 4607456 | 2.99   | 0.01 | 2.98   |
|            |          | 16:55               | 4607461 | 83.57  | 0.18 | 83.39  |
|            |          | 18:36               | 4608375 | 9.42   | 0.02 | 9.40   |
|            |          | 18:51               | 4608510 | 10.57  | 0.02 | 10.55  |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/16 | Engomi   | 19:01               | 4608584 | 24.71  | 0.05 | 24.66  |
|            |          | 20:49               | 4609488 | 5.19   | 0.01 | 5.18   |
|            |          | 20:50               | 4609511 | 4.64   | 0.01 | 4.63   |
|            |          | <b>Total/Branch</b> |         | 366.70 | 0.80 | 365.90 |
|            | Kamares  | 16:02               | 4607020 | 15.88  | 0.03 | 15.85  |
|            |          | 16:38               | 4607323 | 6.95   | 0.01 | 6.94   |
|            |          | 16:40               | 4607333 | 1.85   | 0.01 | 1.84   |
|            |          | 16:45               | 4607368 | 11.34  | 0.02 | 11.32  |
|            |          | <b>Total/Branch</b> |         | 36.02  | 0.07 | 35.95  |
|            | Kapsalos | 09:39               | 4602069 | 22.33  | 0.05 | 22.28  |
|            |          | 13:32               | 4605829 | 1.75   | 0.01 | 1.74   |
|            |          | 13:53               | 4606032 | 16.08  | 0.03 | 16.05  |
|            |          | 14:08               | 4606166 | 6.82   | 0.01 | 6.81   |
|            |          | 15:04               | 4606606 | 63.23  | 0.13 | 63.10  |
|            |          | 17:06               | 4607569 | 14.35  | 0.03 | 14.32  |
|            |          | 17:43               | 4607898 | 83.84  | 0.18 | 83.66  |
|            |          | <b>Total/Branch</b> |         | 208.40 | 0.44 | 207.96 |
|            | Kiti     | 14:43               | 4606468 | 10.14  | 0.02 | 10.12  |
|            |          | 14:53               | 4606541 | 1.95   | 0.01 | 1.94   |
|            |          | 15:09               | 4606637 | 59.08  | 0.12 | 58.96  |
|            |          | 16:24               | 4607226 | 0.74   | 0.01 | 0.73   |
|            |          | 18:41               | 4608418 | 17.34  | 0.04 | 17.30  |
|            |          | 19:45               | 4608966 | 5.93   | 0.01 | 5.92   |
|            |          | <b>Total/Branch</b> |         | 95.18  | 0.21 | 94.97  |

# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/16 | Kolossi   | 08:57               | 4601874 | 15.53  | 0.03 | 15.50  |
|            |           | 18:29               | 4608318 | 4.77   | 0.01 | 4.76   |
|            |           | 18:29               | 4608321 | 0.69   | 0.01 | 0.68   |
|            |           | 20:35               | 4609370 | 11.44  | 0.02 | 11.42  |
|            |           | <b>Total/Branch</b> |         | 32.43  | 0.07 | 32.36  |
|            | Lakatamia | 10:42               | 4602573 | 2.48   | 0.01 | 2.47   |
|            |           | 10:47               | 4602610 | 21.34  | 0.04 | 21.30  |
|            |           | 11:10               | 4602803 | 3.75   | 0.01 | 3.74   |
|            |           | 11:49               | 4603143 | 3.49   | 0.01 | 3.48   |
|            |           | 13:54               | 4606034 | 12.16  | 0.03 | 12.13  |
|            |           | 16:06               | 4607061 | 104.08 | 0.22 | 103.86 |
|            |           | 19:37               | 4608897 | 20.29  | 0.04 | 20.25  |
|            |           | 19:44               | 4608962 | 3.00   | 0.01 | 2.99   |
|            |           | 19:54               | 4609040 | 3.84   | 0.01 | 3.83   |
|            |           | 19:55               | 4609062 | 27.87  | 0.06 | 27.81  |
|            |           | 20:39               | 4609413 | 20.34  | 0.04 | 20.30  |
|            |           | 20:39               | 4609417 | 4.14   | 0.01 | 4.13   |
|            |           | <b>Total/Branch</b> |         | 226.78 | 0.49 | 226.29 |
|            | Larnaca   | 09:12               | 4601929 | 10.43  | 0.02 | 10.41  |
|            |           | 10:01               | 4602239 | 2.10   | 0.01 | 2.09   |
|            |           | 11:08               | 4602774 | 87.97  | 0.18 | 87.79  |
|            |           | 11:42               | 4603083 | 87.18  | 0.18 | 87.00  |
|            |           | 12:08               | 4605010 | 114.56 | 0.24 | 114.32 |
|            |           | 12:17               | 4605080 | 0.70   | 0.01 | 0.69   |
|            |           | 14:01               | 4606108 | 11.20  | 0.02 | 11.18  |
|            |           | 16:00               | 4607007 | 0.55   | 0.01 | 0.54   |

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## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/16 | Larnaca   | 16:24               | 4607227 | 0.60   | 0.01 | 0.59   |
|            |           | 16:28               | 4607260 | 156.56 | 0.33 | 156.23 |
|            |           | 17:08               | 4607587 | 83.28  | 0.17 | 83.11  |
|            |           | 17:13               | 4607639 | 34.80  | 0.07 | 34.73  |
|            |           | 17:18               | 4607689 | 10.00  | 0.02 | 9.98   |
|            |           | 18:51               | 4608508 | 1.48   | 0.01 | 1.47   |
|            |           | 19:05               | 4608616 | 6.20   | 0.01 | 6.19   |
|            |           | 19:37               | 4608902 | 36.33  | 0.08 | 36.25  |
|            |           | 20:01               | 4609121 | 29.11  | 0.06 | 29.05  |
|            |           | 20:11               | 4609181 | 17.50  | 0.04 | 17.46  |
|            |           | 20:14               | 4609204 | 51.54  | 0.11 | 51.43  |
|            |           | 20:27               | 4609302 | 45.70  | 0.10 | 45.60  |
|            |           | <b>Total/Branch</b> |         | 787.79 | 1.68 | 786.11 |
|            | Latsia    | 10:29               | 4602475 | 2.99   | 0.01 | 2.98   |
|            |           | 12:05               | 4604988 | 3.99   | 0.01 | 3.98   |
|            |           | 12:10               | 4605034 | 5.98   | 0.01 | 5.97   |
|            |           | 12:21               | 4605131 | 94.78  | 0.20 | 94.58  |
|            |           | 13:09               | 4605577 | 61.80  | 0.13 | 61.67  |
|            |           | 13:10               | 4605581 | 92.27  | 0.19 | 92.08  |
|            |           | 13:37               | 4605876 | 70.78  | 0.15 | 70.63  |
|            |           | <b>Total/Branch</b> |         | 332.59 | 0.70 | 331.89 |
|            | Linopetra | 17:54               | 4608018 | 82.83  | 0.17 | 82.66  |
|            |           | 18:27               | 4608296 | 11.45  | 0.02 | 11.43  |
|            |           | 19:53               | 4609032 | 30.09  | 0.06 | 30.03  |
|            |           | 19:54               | 4609058 | 10.95  | 0.02 | 10.93  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/16 | Linopetra         | 20:43               | 4609449 | 10.08   | 0.02 | 10.06   |
|            |                   | <b>Total/Branch</b> |         | 145.40  | 0.29 | 145.11  |
|            | Paphos            | 17:50               | 4607978 | 2.45    | 0.01 | 2.44    |
|            |                   | <b>Total/Branch</b> |         | 2.45    | 0.01 | 2.44    |
|            | Skarinou          | 10:51               | 4602643 | 11.53   | 0.02 | 11.51   |
|            |                   | <b>Total/Branch</b> |         | 11.53   | 0.02 | 11.51   |
|            | <b>Total/Date</b> |                     |         | 2703.10 | 5.75 | 2697.35 |
| 2021/08/17 | 0015              | 07:33               | 4615231 | 6.41    | 0.01 | 6.40    |
|            |                   | 10:37               | 4617356 | 7.02    | 0.01 | 7.01    |
|            |                   | 18:03               | 4621732 | 10.79   | 0.02 | 10.77   |
|            |                   | 18:06               | 4621768 | 3.57    | 0.01 | 3.56    |
|            |                   | 18:08               | 4621811 | 32.55   | 0.07 | 32.48   |
|            |                   | 19:33               | 4622680 | 52.21   | 0.11 | 52.10   |
|            |                   | 19:44               | 4622814 | 3.67    | 0.01 | 3.66    |
|            |                   | 20:14               | 4623121 | 79.07   | 0.17 | 78.90   |
|            |                   | <b>Total/Branch</b> |         | 195.29  | 0.41 | 194.88  |
|            | 0016              | 08:51               | 4616593 | 11.70   | 0.02 | 11.68   |
|            |                   | 10:51               | 4617499 | 6.64    | 0.01 | 6.63    |
|            |                   | 18:51               | 4622272 | 10.82   | 0.02 | 10.80   |
|            |                   | 19:36               | 4622704 | 5.94    | 0.01 | 5.93    |
|            |                   | 20:04               | 4623013 | 11.57   | 0.02 | 11.55   |
|            |                   | <b>Total/Branch</b> |         | 46.67   | 0.08 | 46.59   |

# Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/17 | Acropoli | 12:12               | 4618816 | 16.16  | 0.03 | 16.13  |
|            |          | 12:48               | 4619213 | 0.43   | 0.01 | 0.42   |
|            |          | 13:22               | 4619504 | 9.85   | 0.02 | 9.83   |
|            |          | 13:28               | 4619579 | 0.35   | 0.01 | 0.34   |
|            |          | 20:15               | 4623128 | 11.62  | 0.02 | 11.60  |
|            |          | 20:53               | 4623407 | 14.70  | 0.03 | 14.67  |
|            |          | <b>Total/Branch</b> |         | 53.11  | 0.12 | 52.99  |
|            | Deftera  | 10:27               | 4617267 | 5.46   | 0.01 | 5.45   |
|            |          | 17:59               | 4621697 | 17.96  | 0.04 | 17.92  |
|            |          | <b>Total/Branch</b> |         | 23.42  | 0.05 | 23.37  |
|            | Engomi   | 16:20               | 4620887 | 152.85 | 0.32 | 152.53 |
|            |          | 18:28               | 4622022 | 62.90  | 0.13 | 62.77  |
|            |          | 19:14               | 4622499 | 12.69  | 0.03 | 12.66  |
|            |          | 20:00               | 4622963 | 8.08   | 0.02 | 8.06   |
|            |          | 20:00               | 4622971 | 6.51   | 0.01 | 6.50   |
|            |          | <b>Total/Branch</b> |         | 243.03 | 0.51 | 242.52 |
|            | Kamares  | 12:59               | 4619324 | 11.51  | 0.02 | 11.49  |
|            |          | 13:37               | 4619680 | 45.52  | 0.10 | 45.42  |
|            |          | 18:58               | 4622372 | 22.47  | 0.05 | 22.42  |
|            |          | 20:14               | 4623124 | 22.47  | 0.05 | 22.42  |
|            |          | 20:41               | 4623321 | 10.95  | 0.02 | 10.93  |
|            |          | 20:42               | 4623327 | 10.95  | 0.02 | 10.93  |
|            |          | <b>Total/Branch</b> |         | 123.87 | 0.26 | 123.61 |
|            | Kapsalos | 09:07               | 4616696 | 16.42  | 0.03 | 16.39  |

## Merchant Standing Order Payment Report

|            |           |                     |         |       |      |       |
|------------|-----------|---------------------|---------|-------|------|-------|
| 2021/08/17 | Kapsalos  | 13:53               | 4619812 | 24.39 | 0.05 | 24.34 |
|            |           | 13:54               | 4619823 | 10.54 | 0.02 | 10.52 |
|            |           | 19:49               | 4622874 | 21.56 | 0.05 | 21.51 |
|            |           | <b>Total/Branch</b> |         | 72.91 | 0.15 | 72.76 |
|            | Kiti      | 17:22               | 4621357 | 16.35 | 0.03 | 16.32 |
|            |           | 19:39               | 4622754 | 60.82 | 0.13 | 60.69 |
|            |           | <b>Total/Branch</b> |         | 77.17 | 0.16 | 77.01 |
|            | Kolossi   | 13:16               | 4619458 | 12.50 | 0.03 | 12.47 |
|            |           | 18:28               | 4622026 | 1.85  | 0.01 | 1.84  |
|            |           | 18:44               | 4622185 | 12.23 | 0.03 | 12.20 |
|            |           | 19:18               | 4622529 | 31.65 | 0.07 | 31.58 |
|            |           | <b>Total/Branch</b> |         | 58.23 | 0.14 | 58.09 |
|            | Lakatamia | 08:50               | 4616579 | 13.99 | 0.03 | 13.96 |
|            |           | 09:49               | 4616989 | 22.57 | 0.05 | 22.52 |
|            |           | 10:18               | 4617211 | 3.08  | 0.01 | 3.07  |
|            |           | 10:42               | 4617398 | 20.14 | 0.04 | 20.10 |
|            |           | 11:57               | 4618108 | 53.17 | 0.11 | 53.06 |
|            |           | 11:59               | 4618120 | 35.10 | 0.07 | 35.03 |
|            |           | 12:00               | 4618128 | 2.39  | 0.01 | 2.38  |
|            |           | 13:24               | 4619516 | 10.22 | 0.02 | 10.20 |
|            |           | 13:24               | 4619537 | 24.95 | 0.05 | 24.90 |
|            |           | 13:44               | 4619739 | 6.69  | 0.01 | 6.68  |
|            |           | 14:14               | 4619962 | 24.92 | 0.05 | 24.87 |
|            |           | 14:55               | 4620235 | 3.81  | 0.01 | 3.80  |
|            |           | 16:21               | 4620897 | 14.53 | 0.03 | 14.50 |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/17 | Lakatamia | 17:27               | 4621398 | 17.18  | 0.04 | 17.14  |
|            |           | 17:29               | 4621419 | 50.90  | 0.11 | 50.79  |
|            |           | 17:56               | 4621664 | 17.39  | 0.04 | 17.35  |
|            |           | 18:18               | 4621921 | 84.20  | 0.18 | 84.02  |
|            |           | <b>Total/Branch</b> |         | 405.23 | 0.86 | 404.37 |
|            | Larnaca   | 09:53               | 4617012 | 0.65   | 0.01 | 0.64   |
|            |           | 10:24               | 4617250 | 8.61   | 0.02 | 8.59   |
|            |           | 11:15               | 4617736 | 22.94  | 0.05 | 22.89  |
|            |           | 11:24               | 4617834 | 22.18  | 0.05 | 22.13  |
|            |           | 11:26               | 4617845 | 22.69  | 0.05 | 22.64  |
|            |           | 11:45               | 4618001 | 8.64   | 0.02 | 8.62   |
|            |           | 12:05               | 4618751 | 17.16  | 0.04 | 17.12  |
|            |           | 12:14               | 4618833 | 65.22  | 0.14 | 65.08  |
|            |           | 12:32               | 4619017 | 20.29  | 0.04 | 20.25  |
|            |           | 12:44               | 4619157 | 22.35  | 0.05 | 22.30  |
|            |           | 13:06               | 4619376 | 33.05  | 0.07 | 32.98  |
|            |           | 13:35               | 4619645 | 113.70 | 0.24 | 113.46 |
|            |           | 15:00               | 4620275 | 11.25  | 0.02 | 11.23  |
|            |           | 15:11               | 4620369 | 30.73  | 0.06 | 30.67  |
|            |           | 15:34               | 4620519 | 1.90   | 0.01 | 1.89   |
|            |           | 16:28               | 4620945 | 10.52  | 0.02 | 10.50  |
|            |           | 17:08               | 4621247 | 2.29   | 0.01 | 2.28   |
|            |           | 17:55               | 4621640 | 102.98 | 0.22 | 102.76 |
|            |           | 18:43               | 4622159 | 31.02  | 0.07 | 30.95  |
|            |           | 18:45               | 4622189 | 17.66  | 0.04 | 17.62  |
|            |           | 18:54               | 4622322 | 13.48  | 0.03 | 13.45  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/17 | Larnaca   | 19:20               | 4622540 | 2.38   | 0.01 | 2.37   |
|            |           | 20:22               | 4623173 | 18.43  | 0.04 | 18.39  |
|            |           | <b>Total/Branch</b> |         | 600.12 | 1.31 | 598.81 |
|            | Latsia    | 08:27               | 4616455 | 15.65  | 0.03 | 15.62  |
|            |           | 11:55               | 4618088 | 32.37  | 0.07 | 32.30  |
|            |           | 12:22               | 4618927 | 19.74  | 0.04 | 19.70  |
|            |           | 12:29               | 4618978 | 5.98   | 0.01 | 5.97   |
|            |           | 12:34               | 4619044 | 22.00  | 0.05 | 21.95  |
|            |           | 13:20               | 4619492 | 92.78  | 0.19 | 92.59  |
|            |           | 15:06               | 4620337 | 7.65   | 0.02 | 7.63   |
|            |           | 15:06               | 4620339 | 36.58  | 0.08 | 36.50  |
|            |           | 18:52               | 4622292 | 27.18  | 0.06 | 27.12  |
|            |           | 20:36               | 4623286 | 34.32  | 0.07 | 34.25  |
|            |           | <b>Total/Branch</b> |         | 294.25 | 0.62 | 293.63 |
|            | Linopetra | 11:42               | 4617974 | 4.66   | 0.01 | 4.65   |
|            |           | 12:26               | 4618960 | 7.32   | 0.02 | 7.30   |
|            |           | 15:44               | 4620586 | 9.89   | 0.02 | 9.87   |
|            |           | 15:59               | 4620729 | 1.15   | 0.01 | 1.14   |
|            |           | 16:14               | 4620844 | 1.59   | 0.01 | 1.58   |
|            |           | 17:43               | 4621544 | 19.48  | 0.04 | 19.44  |
|            |           | 18:05               | 4621759 | 3.75   | 0.01 | 3.74   |
|            |           | <b>Total/Branch</b> |         | 47.84  | 0.12 | 47.72  |
|            | Paphos    | 11:16               | 4617742 | 23.48  | 0.05 | 23.43  |
|            |           | 16:34               | 4620996 | 40.85  | 0.09 | 40.76  |
|            |           | 18:20               | 4621942 | 21.09  | 0.04 | 21.05  |

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## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/17 | Paphos            | 18:21               | 4621952 | 20.00   | 0.04 | 19.96   |
|            |                   | 18:40               | 4622118 | 2.79    | 0.01 | 2.78    |
|            |                   | 18:41               | 4622134 | 4.00    | 0.01 | 3.99    |
|            |                   | 18:45               | 4622187 | 84.57   | 0.18 | 84.39   |
|            |                   | 18:45               | 4622201 | 50.25   | 0.11 | 50.14   |
|            |                   | <b>Total/Branch</b> |         | 247.03  | 0.53 | 246.50  |
|            | Skarinou          | 13:23               | 4619512 | 10.02   | 0.02 | 10.00   |
|            |                   | <b>Total/Branch</b> |         | 10.02   | 0.02 | 10.00   |
|            | <b>Total/Date</b> |                     |         | 2498.19 | 5.34 | 2492.85 |
| 2021/08/18 | 0015              | 09:22               | 4628309 | 1.35    | 0.01 | 1.34    |
|            |                   | 11:32               | 4630037 | 90.62   | 0.19 | 90.43   |
|            |                   | 14:13               | 4631676 | 162.35  | 0.34 | 162.01  |
|            |                   | 15:15               | 4632163 | 7.01    | 0.01 | 7.00    |
|            |                   | 15:17               | 4632191 | 3.56    | 0.01 | 3.55    |
|            |                   | 15:41               | 4632416 | 1.85    | 0.01 | 1.84    |
|            |                   | 19:37               | 4634361 | 147.66  | 0.31 | 147.35  |
|            |                   | <b>Total/Branch</b> |         | 414.40  | 0.88 | 413.52  |
|            | 0016              | 17:55               | 4633508 | 17.05   | 0.04 | 17.01   |
|            |                   | 18:16               | 4633711 | 7.16    | 0.02 | 7.14    |
|            |                   | <b>Total/Branch</b> |         | 24.21   | 0.06 | 24.15   |
|            | 0018              | 11:35               | 4630057 | 6.95    | 0.01 | 6.94    |
|            |                   | <b>Total/Branch</b> |         | 6.95    | 0.01 | 6.94    |
|            | Acropoli          | 08:35               | 4628010 | 12.77   | 0.03 | 12.74   |
|            |                   | 14:58               | 4632017 | 35.00   | 0.07 | 34.93   |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/18 | Acropoli | 15:58               | 4632522 | 10.81  | 0.02 | 10.79  |
|            |          | 17:53               | 4633495 | 7.75   | 0.02 | 7.73   |
|            |          | 18:32               | 4633861 | 34.76  | 0.07 | 34.69  |
|            |          | 18:57               | 4634061 | 20.71  | 0.04 | 20.67  |
|            |          | 19:14               | 4634177 | 71.16  | 0.15 | 71.01  |
|            |          | 19:23               | 4634257 | 18.88  | 0.04 | 18.84  |
|            |          | 20:21               | 4634774 | 29.05  | 0.06 | 28.99  |
|            |          | 20:51               | 4635016 | 1.99   | 0.01 | 1.98   |
|            |          | 20:51               | 4635018 | 2.04   | 0.01 | 2.03   |
|            |          | <b>Total/Branch</b> |         | 244.92 | 0.52 | 244.40 |
|            | Deftera  | 12:39               | 4630692 | 17.30  | 0.04 | 17.26  |
|            |          | 20:28               | 4634846 | 4.00   | 0.01 | 3.99   |
|            |          | 20:31               | 4634874 | 4.00   | 0.01 | 3.99   |
|            |          | <b>Total/Branch</b> |         | 25.30  | 0.06 | 25.24  |
|            | Engomi   | 09:22               | 4628305 | 5.58   | 0.01 | 5.57   |
|            |          | 09:26               | 4628336 | 8.00   | 0.02 | 7.98   |
|            |          | 09:43               | 4628464 | 135.22 | 0.28 | 134.94 |
|            |          | 11:03               | 4629111 | 24.31  | 0.05 | 24.26  |
|            |          | 11:05               | 4629158 | 34.11  | 0.07 | 34.04  |
|            |          | 13:52               | 4631461 | 1.44   | 0.01 | 1.43   |
|            |          | 13:53               | 4631485 | 2.04   | 0.01 | 2.03   |
|            |          | 14:14               | 4631696 | 20.49  | 0.04 | 20.45  |
|            |          | 17:13               | 4633121 | 158.84 | 0.33 | 158.51 |
|            |          | 18:31               | 4633838 | 1.00   | 0.01 | 0.99   |
|            |          | 19:08               | 4634141 | 18.55  | 0.04 | 18.51  |
|            |          | 19:37               | 4634359 | 7.95   | 0.02 | 7.93   |

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## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/18 | Engomi    | 19:38               | 4634365 | 2.09   | 0.01 | 2.08   |
|            |           | <b>Total/Branch</b> |         | 419.62 | 0.90 | 418.72 |
|            | Kamares   | 09:12               | 4628214 | 14.49  | 0.03 | 14.46  |
|            |           | 10:43               | 4628921 | 23.69  | 0.05 | 23.64  |
|            |           | 13:26               | 4631183 | 51.99  | 0.11 | 51.88  |
|            |           | 16:06               | 4632584 | 49.42  | 0.10 | 49.32  |
|            |           | 16:07               | 4632601 | 2.99   | 0.01 | 2.98   |
|            |           | 17:25               | 4633212 | 36.95  | 0.08 | 36.87  |
|            |           | <b>Total/Branch</b> |         | 179.53 | 0.38 | 179.15 |
|            | Kapsalos  | 10:50               | 4628976 | 12.40  | 0.03 | 12.37  |
|            |           | 10:51               | 4628996 | 4.85   | 0.01 | 4.84   |
|            |           | 11:09               | 4629209 | 107.19 | 0.23 | 106.96 |
|            |           | 12:31               | 4630589 | 39.86  | 0.08 | 39.78  |
|            |           | 18:27               | 4633806 | 10.00  | 0.02 | 9.98   |
|            |           | 19:25               | 4634263 | 62.51  | 0.13 | 62.38  |
|            |           | <b>Total/Branch</b> |         | 236.81 | 0.50 | 236.31 |
|            | Kiti      | 11:43               | 4630114 | 42.99  | 0.09 | 42.90  |
|            |           | 18:18               | 4633727 | 24.49  | 0.05 | 24.44  |
|            |           | 19:52               | 4634517 | 15.76  | 0.03 | 15.73  |
|            |           | <b>Total/Branch</b> |         | 83.24  | 0.17 | 83.07  |
|            | Lakatamia | 09:33               | 4628382 | 81.33  | 0.17 | 81.16  |
|            |           | 09:39               | 4628434 | 2.48   | 0.01 | 2.47   |
|            |           | 13:19               | 4631098 | 17.95  | 0.04 | 17.91  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/18 | Lakatamia | 13:30               | 4631225 | 4.64   | 0.01 | 4.63   |
|            |           | 14:18               | 4631725 | 35.79  | 0.08 | 35.71  |
|            |           | 15:02               | 4632062 | 15.66  | 0.03 | 15.63  |
|            |           | 15:31               | 4632325 | 60.74  | 0.13 | 60.61  |
|            |           | 16:18               | 4632678 | 2.25   | 0.01 | 2.24   |
|            |           | 16:54               | 4632942 | 125.21 | 0.26 | 124.95 |
|            |           | 17:33               | 4633281 | 22.38  | 0.05 | 22.33  |
|            |           | 17:33               | 4633291 | 1.85   | 0.01 | 1.84   |
|            |           | 18:24               | 4633768 | 13.14  | 0.03 | 13.11  |
|            |           | 18:26               | 4633782 | 25.58  | 0.05 | 25.53  |
|            |           | 19:12               | 4634164 | 101.24 | 0.21 | 101.03 |
|            |           | 20:27               | 4634834 | 20.57  | 0.04 | 20.53  |
|            |           | <b>Total/Branch</b> |         | 530.81 | 1.13 | 529.68 |
|            | Larnaca   | 07:29               | 4627426 | 34.47  | 0.07 | 34.40  |
|            |           | 10:14               | 4628692 | 9.25   | 0.02 | 9.23   |
|            |           | 10:28               | 4628807 | 11.10  | 0.02 | 11.08  |
|            |           | 12:02               | 4630295 | 3.31   | 0.01 | 3.30   |
|            |           | 13:11               | 4631021 | 3.30   | 0.01 | 3.29   |
|            |           | 14:21               | 4631751 | 1.15   | 0.01 | 1.14   |
|            |           | 16:41               | 4632817 | 21.52  | 0.05 | 21.47  |
|            |           | 17:57               | 4633531 | 50.26  | 0.11 | 50.15  |
|            |           | 19:37               | 4634356 | 10.13  | 0.02 | 10.11  |
|            |           | 19:57               | 4634576 | 72.62  | 0.15 | 72.47  |
|            |           | 20:09               | 4634671 | 30.50  | 0.06 | 30.44  |
|            |           | <b>Total/Branch</b> |         | 247.61 | 0.53 | 247.08 |
|            | Latsia    | 13:27               | 4631196 | 27.97  | 0.06 | 27.91  |

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# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/18 | Latsia    | 16:18               | 4632672 | 11.72  | 0.02 | 11.70  |
|            |           | 16:23               | 4632712 | 0.99   | 0.01 | 0.98   |
|            |           | 19:04               | 4634114 | 16.10  | 0.03 | 16.07  |
|            |           | 19:57               | 4634573 | 61.29  | 0.13 | 61.16  |
|            |           | <b>Total/Branch</b> |         | 118.07 | 0.25 | 117.82 |
|            | Linopetra | 12:23               | 4630507 | 20.50  | 0.04 | 20.46  |
|            |           | 14:40               | 4631891 | 37.00  | 0.08 | 36.92  |
|            |           | 16:54               | 4632947 | 3.43   | 0.01 | 3.42   |
|            |           | 16:55               | 4632958 | 5.99   | 0.01 | 5.98   |
|            |           | 16:57               | 4632982 | 14.60  | 0.03 | 14.57  |
|            |           | 17:37               | 4633340 | 1.90   | 0.01 | 1.89   |
|            |           | 19:18               | 4634213 | 51.44  | 0.11 | 51.33  |
|            |           | 19:28               | 4634289 | 3.35   | 0.01 | 3.34   |
|            |           | 20:23               | 4634796 | 90.27  | 0.19 | 90.08  |
|            |           | 20:50               | 4635001 | 22.80  | 0.05 | 22.75  |
|            |           | <b>Total/Branch</b> |         | 251.28 | 0.54 | 250.74 |
|            | Paphos    | 13:00               | 4630903 | 10.75  | 0.02 | 10.73  |
|            |           | 13:05               | 4630951 | 131.49 | 0.28 | 131.21 |
|            |           | 13:32               | 4631238 | 24.54  | 0.05 | 24.49  |
|            |           | 15:50               | 4632482 | 16.41  | 0.03 | 16.38  |
|            |           | 17:51               | 4633467 | 5.88   | 0.01 | 5.87   |
|            |           | 17:53               | 4633491 | 14.40  | 0.03 | 14.37  |
|            |           | <b>Total/Branch</b> |         | 203.47 | 0.42 | 203.05 |
|            | Skarinou  | 10:12               | 4628664 | 51.12  | 0.11 | 51.01  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/18 | Skarinou          | 10:52               | 4629003 | 49.58   | 0.10 | 49.48   |
|            |                   | <b>Total/Branch</b> |         | 100.70  | 0.21 | 100.49  |
|            | <b>Total/Date</b> |                     |         | 3086.92 | 6.56 | 3080.36 |
| 2021/08/19 | 0012C             | 16:50               | 4644771 | 3.08    | 0.01 | 3.07    |
|            |                   | <b>Total/Branch</b> |         | 3.08    | 0.01 | 3.07    |
|            | 0015              | 11:58               | 4641767 | 28.03   | 0.06 | 27.97   |
|            |                   | 12:01               | 4641801 | 73.04   | 0.15 | 72.89   |
|            |                   | 12:26               | 4642018 | 86.75   | 0.18 | 86.57   |
|            |                   | 12:46               | 4642845 | 56.76   | 0.12 | 56.64   |
|            |                   | 13:00               | 4642973 | 8.50    | 0.02 | 8.48    |
|            |                   | 19:03               | 4645968 | 83.22   | 0.17 | 83.05   |
|            |                   | 19:46               | 4646389 | 34.99   | 0.07 | 34.92   |
|            |                   | 19:49               | 4646422 | 45.06   | 0.09 | 44.97   |
|            |                   | <b>Total/Branch</b> |         | 416.35  | 0.86 | 415.49  |
|            | 0016              | 17:39               | 4645200 | 27.18   | 0.06 | 27.12   |
|            |                   | <b>Total/Branch</b> |         | 27.18   | 0.06 | 27.12   |
|            | Acropoli          | 08:23               | 4640107 | 21.07   | 0.04 | 21.03   |
|            |                   | 14:13               | 4643634 | 18.91   | 0.04 | 18.87   |
|            |                   | 17:04               | 4644880 | 2.39    | 0.01 | 2.38    |
|            |                   | 17:07               | 4644908 | 1.92    | 0.01 | 1.91    |
|            |                   | 19:02               | 4645965 | 4.26    | 0.01 | 4.25    |
|            |                   | 19:10               | 4646057 | 18.69   | 0.04 | 18.65   |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/19 | Acropoli | 19:14               | 4646093 | 122.91 | 0.26 | 122.65 |
|            |          | <b>Total/Branch</b> |         | 190.15 | 0.41 | 189.74 |
|            | Deftera  | 19:31               | 4646247 | 10.24  | 0.02 | 10.22  |
|            |          | <b>Total/Branch</b> |         | 10.24  | 0.02 | 10.22  |
|            | Engomi   | 17:09               | 4644917 | 55.81  | 0.12 | 55.69  |
|            |          | 18:24               | 4645631 | 37.27  | 0.08 | 37.19  |
|            |          | 19:07               | 4646026 | 1.74   | 0.01 | 1.73   |
|            |          | 19:23               | 4646188 | 66.52  | 0.14 | 66.38  |
|            |          | <b>Total/Branch</b> |         | 161.34 | 0.35 | 160.99 |
|            | Kamares  | 08:30               | 4640145 | 12.00  | 0.03 | 11.97  |
|            |          | 08:31               | 4640151 | 1.00   | 0.01 | 0.99   |
|            |          | 12:42               | 4642823 | 48.75  | 0.10 | 48.65  |
|            |          | 20:36               | 4646860 | 6.38   | 0.01 | 6.37   |
|            |          | <b>Total/Branch</b> |         | 68.13  | 0.15 | 67.98  |
|            | Kapsalos | 17:38               | 4645188 | 2.90   | 0.01 | 2.89   |
|            |          | 19:53               | 4646491 | 107.80 | 0.23 | 107.57 |
|            |          | <b>Total/Branch</b> |         | 110.70 | 0.24 | 110.46 |
|            | Kiti     | 08:46               | 4640242 | 7.53   | 0.02 | 7.51   |
|            |          | 11:52               | 4641718 | 14.31  | 0.03 | 14.28  |
|            |          | 16:53               | 4644794 | 11.98  | 0.03 | 11.95  |
|            |          | <b>Total/Branch</b> |         | 33.82  | 0.08 | 33.74  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/19 | Kolossi   | 09:39               | 4640595 | 61.51  | 0.13 | 61.38  |
|            |           | 16:36               | 4644675 | 25.27  | 0.05 | 25.22  |
|            |           | <b>Total/Branch</b> |         | 86.78  | 0.18 | 86.60  |
|            | Lakatamia | 08:09               | 4639941 | 27.52  | 0.06 | 27.46  |
|            |           | 09:28               | 4640527 | 2.48   | 0.01 | 2.47   |
|            |           | 11:39               | 4641601 | 11.56  | 0.02 | 11.54  |
|            |           | 12:40               | 4642578 | 41.36  | 0.09 | 41.27  |
|            |           | 12:40               | 4642803 | 134.93 | 0.28 | 134.65 |
|            |           | 14:56               | 4643956 | 13.02  | 0.03 | 12.99  |
|            |           | 14:56               | 4643960 | 1.69   | 0.01 | 1.68   |
|            |           | 16:23               | 4644585 | 34.02  | 0.07 | 33.95  |
|            |           | 19:47               | 4646399 | 27.97  | 0.06 | 27.91  |
|            |           | <b>Total/Branch</b> |         | 294.55 | 0.63 | 293.92 |
|            | Larnaca   | 08:51               | 4640275 | 21.03  | 0.04 | 20.99  |
|            |           | 12:56               | 4642929 | 1.52   | 0.01 | 1.51   |
|            |           | 13:22               | 4643176 | 21.63  | 0.05 | 21.58  |
|            |           | 14:07               | 4643577 | 54.32  | 0.11 | 54.21  |
|            |           | 14:08               | 4643586 | 16.34  | 0.03 | 16.31  |
|            |           | 14:09               | 4643610 | 6.33   | 0.01 | 6.32   |
|            |           | 15:49               | 4644332 | 31.79  | 0.07 | 31.72  |
|            |           | 15:51               | 4644350 | 42.83  | 0.09 | 42.74  |
|            |           | 16:10               | 4644488 | 2.30   | 0.01 | 2.29   |
|            |           | 16:24               | 4644600 | 10.65  | 0.02 | 10.63  |
|            |           | 17:32               | 4645119 | 47.71  | 0.10 | 47.61  |
|            |           | 18:18               | 4645579 | 11.05  | 0.02 | 11.03  |
|            |           | 19:02               | 4645961 | 2.54   | 0.01 | 2.53   |

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# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/19 | Larnaca   | 20:04               | 4646575 | 9.27   | 0.02 | 9.25   |
|            |           | 20:05               | 4646582 | 5.98   | 0.01 | 5.97   |
|            |           | 20:06               | 4646592 | 11.96  | 0.03 | 11.93  |
|            |           | 20:07               | 4646605 | 25.36  | 0.05 | 25.31  |
|            |           | <b>Total/Branch</b> |         | 322.61 | 0.68 | 321.93 |
|            | Latsia    | 12:02               | 4641821 | 57.57  | 0.12 | 57.45  |
|            |           | 13:24               | 4643198 | 2.79   | 0.01 | 2.78   |
|            |           | 14:41               | 4643847 | 20.59  | 0.04 | 20.55  |
|            |           | 15:21               | 4644143 | 21.52  | 0.05 | 21.47  |
|            |           | 17:14               | 4644965 | 0.22   | 0.01 | 0.21   |
|            |           | 20:17               | 4646682 | 2.99   | 0.01 | 2.98   |
|            |           | 20:17               | 4646685 | 1.28   | 0.01 | 1.27   |
|            |           | 20:21               | 4646728 | 2.58   | 0.01 | 2.57   |
|            |           | <b>Total/Branch</b> |         | 109.54 | 0.26 | 109.28 |
|            | Linopetra | 18:05               | 4645448 | 39.86  | 0.08 | 39.78  |
|            |           | <b>Total/Branch</b> |         | 39.86  | 0.08 | 39.78  |
|            | Paphos    | 15:58               | 4644404 | 10.12  | 0.02 | 10.10  |
|            |           | 17:25               | 4645045 | 125.43 | 0.26 | 125.17 |
|            |           | 17:57               | 4645376 | 26.04  | 0.05 | 25.99  |
|            |           | 18:49               | 4645816 | 62.55  | 0.13 | 62.42  |
|            |           | <b>Total/Branch</b> |         | 224.14 | 0.46 | 223.68 |
|            | Skarinou  | 16:38               | 4644702 | 0.30   | 0.01 | 0.29   |
|            |           | 16:39               | 4644708 | 0.30   | 0.01 | 0.29   |

# Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/19 | Skarinou          | 16:41               | 4644722 | 12.99   | 0.03 | 12.96   |
|            |                   | <b>Total/Branch</b> |         | 13.59   | 0.05 | 13.54   |
|            | <b>Total/Date</b> |                     |         | 2112.06 | 4.52 | 2107.54 |
| 2021/08/20 | 0013C             | 10:25               | 4652111 | 1.90    | 0.01 | 1.89    |
|            |                   | <b>Total/Branch</b> |         | 1.90    | 0.01 | 1.89    |
|            | 0015              | 09:49               | 4651834 | 22.95   | 0.05 | 22.90   |
|            |                   | 20:46               | 4658231 | 2.95    | 0.01 | 2.94    |
|            |                   | <b>Total/Branch</b> |         | 25.90   | 0.06 | 25.84   |
|            | 0016              | 12:48               | 4653953 | 80.50   | 0.17 | 80.33   |
|            |                   | 12:50               | 4653974 | 3.70    | 0.01 | 3.69    |
|            |                   | 13:23               | 4654345 | 2.15    | 0.01 | 2.14    |
|            |                   | <b>Total/Branch</b> |         | 86.35   | 0.19 | 86.16   |
|            | Acropoli          | 16:47               | 4656281 | 81.83   | 0.17 | 81.66   |
|            |                   | 18:09               | 4657000 | 68.64   | 0.14 | 68.50   |
|            |                   | 19:34               | 4657658 | 12.32   | 0.03 | 12.29   |
|            |                   | 20:53               | 4658299 | 19.89   | 0.04 | 19.85   |
|            |                   | <b>Total/Branch</b> |         | 182.68  | 0.38 | 182.30  |
|            | Deftera           | 11:40               | 4653353 | 150.08  | 0.32 | 149.76  |
|            |                   | 12:09               | 4653624 | 36.09   | 0.08 | 36.01   |
|            |                   | <b>Total/Branch</b> |         | 186.17  | 0.40 | 185.77  |
|            | Engomi            | 10:20               | 4652080 | 174.00  | 0.37 | 173.63  |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/20 | Engomi   | 13:20               | 4654318 | 3.66   | 0.01 | 3.65   |
|            |          | 13:21               | 4654333 | 2.06   | 0.01 | 2.05   |
|            |          | 13:35               | 4654473 | 26.85  | 0.06 | 26.79  |
|            |          | 17:57               | 4656895 | 78.92  | 0.17 | 78.75  |
|            |          | 18:28               | 4657138 | 13.97  | 0.03 | 13.94  |
|            |          | 20:50               | 4658278 | 20.75  | 0.04 | 20.71  |
|            |          | <b>Total/Branch</b> |         | 320.21 | 0.69 | 319.52 |
|            | Kamares  | 12:58               | 4654070 | 35.40  | 0.07 | 35.33  |
|            |          | 15:36               | 4655570 | 3.74   | 0.01 | 3.73   |
|            |          | 16:30               | 4656123 | 3.20   | 0.01 | 3.19   |
|            |          | 18:26               | 4657125 | 4.89   | 0.01 | 4.88   |
|            |          | <b>Total/Branch</b> |         | 47.23  | 0.10 | 47.13  |
|            | Kapsalos | 14:03               | 4654749 | 48.53  | 0.10 | 48.43  |
|            |          | 20:58               | 4658335 | 44.25  | 0.09 | 44.16  |
|            |          | <b>Total/Branch</b> |         | 92.78  | 0.19 | 92.59  |
|            | Kiti     | 13:54               | 4654657 | 2.25   | 0.01 | 2.24   |
|            |          | 13:54               | 4654662 | 17.07  | 0.04 | 17.03  |
|            |          | 15:32               | 4655532 | 10.34  | 0.02 | 10.32  |
|            |          | 15:44               | 4655648 | 15.53  | 0.03 | 15.50  |
|            |          | 17:00               | 4656410 | 13.29  | 0.03 | 13.26  |
|            |          | 18:42               | 4657248 | 21.94  | 0.05 | 21.89  |
|            |          | <b>Total/Branch</b> |         | 80.42  | 0.18 | 80.24  |
|            | Kolossi  | 15:41               | 4655613 | 20.18  | 0.04 | 20.14  |

## Merchant Standing Order Payment Report

|            |           |                     |         |       |      |       |
|------------|-----------|---------------------|---------|-------|------|-------|
| 2021/08/20 | Kolossi   | 17:39               | 4656724 | 31.90 | 0.07 | 31.83 |
|            |           | <b>Total/Branch</b> |         | 52.08 | 0.11 | 51.97 |
|            | Lakatamia | 09:45               | 4651807 | 1.49  | 0.01 | 1.48  |
|            |           | 12:02               | 4653556 | 11.75 | 0.02 | 11.73 |
|            |           | 13:15               | 4654273 | 8.74  | 0.02 | 8.72  |
|            |           | 14:56               | 4655204 | 8.53  | 0.02 | 8.51  |
|            |           | 15:33               | 4655549 | 24.66 | 0.05 | 24.61 |
|            |           | 16:43               | 4656257 | 3.10  | 0.01 | 3.09  |
|            |           | <b>Total/Branch</b> |         | 58.27 | 0.13 | 58.14 |
|            | Larnaca   | 09:39               | 4651767 | 17.16 | 0.04 | 17.12 |
|            |           | 09:40               | 4651773 | 10.16 | 0.02 | 10.14 |
|            |           | 11:22               | 4652558 | 16.38 | 0.03 | 16.35 |
|            |           | 14:12               | 4654807 | 1.09  | 0.01 | 1.08  |
|            |           | 14:54               | 4655186 | 3.99  | 0.01 | 3.98  |
|            |           | 15:01               | 4655268 | 2.62  | 0.01 | 2.61  |
|            |           | 15:22               | 4655425 | 39.10 | 0.08 | 39.02 |
|            |           | 15:28               | 4655485 | 70.65 | 0.15 | 70.50 |
|            |           | 16:01               | 4655837 | 5.01  | 0.01 | 5.00  |
|            |           | 16:09               | 4655905 | 1.19  | 0.01 | 1.18  |
|            |           | 16:23               | 4656047 | 10.64 | 0.02 | 10.62 |
|            |           | 16:24               | 4656061 | 11.84 | 0.02 | 11.82 |
|            |           | 16:25               | 4656065 | 1.19  | 0.01 | 1.18  |
|            |           | 17:13               | 4656515 | 11.74 | 0.02 | 11.72 |
|            |           | 17:44               | 4656778 | 6.13  | 0.01 | 6.12  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/20 | Larnaca   | 18:23               | 4657103 | 4.13   | 0.01 | 4.12   |
|            |           | 19:44               | 4657767 | 55.64  | 0.12 | 55.52  |
|            |           | 20:30               | 4658137 | 13.15  | 0.03 | 13.12  |
|            |           | 20:31               | 4658146 | 8.02   | 0.02 | 8.00   |
|            |           | 20:40               | 4658197 | 13.35  | 0.03 | 13.32  |
|            |           | <b>Total/Branch</b> |         | 303.18 | 0.66 | 302.52 |
|            | Latsia    | 12:28               | 4653775 | 10.24  | 0.02 | 10.22  |
|            |           | 13:18               | 4654291 | 20.00  | 0.04 | 19.96  |
|            |           | 13:28               | 4654396 | 261.34 | 0.55 | 260.79 |
|            |           | 13:34               | 4654463 | 12.23  | 0.03 | 12.20  |
|            |           | 16:03               | 4655855 | 81.68  | 0.17 | 81.51  |
|            |           | 18:08               | 4656990 | 40.36  | 0.08 | 40.28  |
|            |           | 18:29               | 4657159 | 5.99   | 0.01 | 5.98   |
|            |           | 20:31               | 4658152 | 4.48   | 0.01 | 4.47   |
|            |           | <b>Total/Branch</b> |         | 436.32 | 0.91 | 435.41 |
|            | Linopetra | 09:49               | 4651836 | 91.68  | 0.19 | 91.49  |
|            |           | 16:10               | 4655928 | 1.99   | 0.01 | 1.98   |
|            |           | 16:46               | 4656272 | 14.11  | 0.03 | 14.08  |
|            |           | 18:42               | 4657250 | 1.83   | 0.01 | 1.82   |
|            |           | 19:48               | 4657798 | 2.99   | 0.01 | 2.98   |
|            |           | <b>Total/Branch</b> |         | 112.60 | 0.25 | 112.35 |
|            | Paphos    | 12:01               | 4653537 | 9.61   | 0.02 | 9.59   |
|            |           | 16:23               | 4656049 | 42.74  | 0.09 | 42.65  |
|            |           | 17:10               | 4656482 | 33.64  | 0.07 | 33.57  |
|            |           | 18:04               | 4656955 | 12.89  | 0.03 | 12.86  |

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## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/20 | Paphos            | 20:02               | 4657904 | 13.49   | 0.03 | 13.46   |
|            |                   | 20:48               | 4658265 | 21.09   | 0.04 | 21.05   |
|            |                   | 20:50               | 4658276 | 20.00   | 0.04 | 19.96   |
|            |                   | <b>Total/Branch</b> |         | 153.46  | 0.32 | 153.14  |
|            | Skarinou          | 11:37               | 4653329 | 13.16   | 0.03 | 13.13   |
|            |                   | 13:35               | 4654471 | 11.42   | 0.02 | 11.40   |
|            |                   | <b>Total/Branch</b> |         | 24.58   | 0.05 | 24.53   |
|            | <b>Total/Date</b> |                     |         | 2164.13 | 4.63 | 2159.50 |
|            |                   |                     |         |         |      |         |
| 2021/08/21 | 0015              | 12:35               | 4664823 | 53.02   | 0.11 | 52.91   |
|            |                   | 13:01               | 4665096 | 127.75  | 0.27 | 127.48  |
|            |                   | 13:35               | 4665485 | 46.72   | 0.10 | 46.62   |
|            |                   | 13:55               | 4665676 | 15.97   | 0.03 | 15.94   |
|            |                   | 17:21               | 4667375 | 68.24   | 0.14 | 68.10   |
|            |                   | 18:24               | 4667853 | 33.89   | 0.07 | 33.82   |
|            |                   | 18:28               | 4667871 | 1.79    | 0.01 | 1.78    |
|            |                   | 18:36               | 4667975 | 1.99    | 0.01 | 1.98    |
|            |                   | 20:06               | 4668672 | 36.48   | 0.08 | 36.40   |
|            |                   | 20:35               | 4668895 | 1.85    | 0.01 | 1.84    |
|            |                   | <b>Total/Branch</b> |         | 387.70  | 0.83 | 386.87  |
|            | 0016              | 20:43               | 4668946 | 10.98   | 0.02 | 10.96   |
|            |                   | <b>Total/Branch</b> |         | 10.98   | 0.02 | 10.96   |
|            | Acropoli          | 10:56               | 4663778 | 0.85    | 0.01 | 0.84    |
|            |                   | 11:12               | 4663929 | 28.75   | 0.06 | 28.69   |
|            |                   | 14:12               | 4665905 | 2.34    | 0.01 | 2.33    |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/21 | Acropoli | 16:23               | 4666928 | 55.40  | 0.12 | 55.28  |
|            |          | 17:54               | 4667637 | 6.66   | 0.01 | 6.65   |
|            |          | 18:32               | 4667922 | 102.14 | 0.21 | 101.93 |
|            |          | 19:09               | 4668225 | 46.88  | 0.10 | 46.78  |
|            |          | 19:22               | 4668308 | 25.23  | 0.05 | 25.18  |
|            |          | <b>Total/Branch</b> |         | 268.25 | 0.57 | 267.68 |
|            | Deftera  | 14:55               | 4666321 | 1.70   | 0.01 | 1.69   |
|            |          | <b>Total/Branch</b> |         | 1.70   | 0.01 | 1.69   |
|            | Engomi   | 11:20               | 4664035 | 156.55 | 0.33 | 156.22 |
|            |          | 11:44               | 4664273 | 118.72 | 0.25 | 118.47 |
|            |          | 14:59               | 4666353 | 76.63  | 0.16 | 76.47  |
|            |          | 18:58               | 4668143 | 14.50  | 0.03 | 14.47  |
|            |          | 18:59               | 4668147 | 1.35   | 0.01 | 1.34   |
|            |          | 19:45               | 4668525 | 22.98  | 0.05 | 22.93  |
|            |          | 20:03               | 4668653 | 51.95  | 0.11 | 51.84  |
|            |          | 20:16               | 4668753 | 27.99  | 0.06 | 27.93  |
|            |          | 20:17               | 4668762 | 10.04  | 0.02 | 10.02  |
|            |          | <b>Total/Branch</b> |         | 480.71 | 1.02 | 479.69 |
|            | Kamares  | 15:13               | 4666463 | 77.86  | 0.16 | 77.70  |
|            |          | 17:20               | 4667370 | 76.76  | 0.16 | 76.60  |
|            |          | 18:22               | 4667831 | 9.17   | 0.02 | 9.15   |
|            |          | <b>Total/Branch</b> |         | 163.79 | 0.34 | 163.45 |
|            | Kapsalos | 09:46               | 4663158 | 111.05 | 0.23 | 110.82 |
|            |          | 09:48               | 4663173 | 68.17  | 0.14 | 68.03  |

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## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/21 | Kapsalos  | 13:10               | 4665196 | 14.84  | 0.03 | 14.81  |
|            |           | 13:56               | 4665680 | 87.85  | 0.18 | 87.67  |
|            |           | 15:03               | 4666394 | 96.02  | 0.20 | 95.82  |
|            |           | 18:29               | 4667884 | 17.43  | 0.04 | 17.39  |
|            |           | 18:43               | 4668029 | 63.43  | 0.13 | 63.30  |
|            |           | 19:18               | 4668294 | 51.60  | 0.11 | 51.49  |
|            |           | 19:42               | 4668486 | 3.29   | 0.01 | 3.28   |
|            |           | 19:43               | 4668496 | 15.29  | 0.03 | 15.26  |
|            |           | <b>Total/Branch</b> |         | 528.97 | 1.10 | 527.87 |
|            | Kiti      | 10:49               | 4663714 | 33.18  | 0.07 | 33.11  |
|            |           | 16:42               | 4667077 | 10.28  | 0.02 | 10.26  |
|            |           | <b>Total/Branch</b> |         | 43.46  | 0.09 | 43.37  |
|            | Kolossi   | 14:22               | 4666020 | 12.47  | 0.03 | 12.44  |
|            |           | 18:18               | 4667809 | 3.18   | 0.01 | 3.17   |
|            |           | 18:19               | 4667815 | 0.69   | 0.01 | 0.68   |
|            |           | 18:38               | 4667984 | 0.75   | 0.01 | 0.74   |
|            |           | <b>Total/Branch</b> |         | 17.09  | 0.06 | 17.03  |
|            | Lakatamia | 10:51               | 4663743 | 8.45   | 0.02 | 8.43   |
|            |           | 10:55               | 4663772 | 4.70   | 0.01 | 4.69   |
|            |           | 11:28               | 4664104 | 16.48  | 0.03 | 16.45  |
|            |           | 11:50               | 4664346 | 107.98 | 0.23 | 107.75 |
|            |           | 11:54               | 4664397 | 34.60  | 0.07 | 34.53  |
|            |           | 12:15               | 4664578 | 100.73 | 0.21 | 100.52 |
|            |           | 12:21               | 4664640 | 7.99   | 0.02 | 7.97   |
|            |           | 12:42               | 4664899 | 59.71  | 0.13 | 59.58  |

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## Merchant Standing Order Payment Report

|            |           |                          |         |               |             |               |
|------------|-----------|--------------------------|---------|---------------|-------------|---------------|
| 2021/08/21 | Lakatamia | 14:26                    | 4666066 | 45.05         | 0.09        | 44.96         |
|            |           | 16:24                    | 4666942 | 139.44        | 0.29        | 139.15        |
|            |           | 16:35                    | 4667009 | 15.46         | 0.03        | 15.43         |
|            |           | 17:15                    | 4667324 | 105.87        | 0.22        | 105.65        |
|            |           | 17:37                    | 4667503 | 10.28         | 0.02        | 10.26         |
|            |           | 18:37                    | 4667979 | 20.79         | 0.04        | 20.75         |
|            |           | 18:48                    | 4668068 | 32.03         | 0.07        | 31.96         |
|            |           | 20:00                    | 4668615 | 54.29         | 0.11        | 54.18         |
|            |           | 20:03                    | 4668655 | 8.14          | 0.02        | 8.12          |
|            |           | 20:07                    | 4668677 | 5.68          | 0.01        | 5.67          |
|            |           | <b>Total/Branc<br/>h</b> |         | <b>777.67</b> | <b>1.62</b> | <b>776.05</b> |
|            | Larnaca   | 08:37                    | 4662752 | 6.17          | 0.01        | 6.16          |
|            |           | 12:34                    | 4664794 | 8.44          | 0.02        | 8.42          |
|            |           | 13:09                    | 4665191 | 6.98          | 0.01        | 6.97          |
|            |           | 14:51                    | 4666290 | 3.57          | 0.01        | 3.56          |
|            |           | 15:27                    | 4666577 | 4.58          | 0.01        | 4.57          |
|            |           | 16:16                    | 4666888 | 44.87         | 0.09        | 44.78         |
|            |           | 16:58                    | 4667181 | 10.52         | 0.02        | 10.50         |
|            |           | 17:27                    | 4667428 | 3.40          | 0.01        | 3.39          |
|            |           | 17:48                    | 4667580 | 6.34          | 0.01        | 6.33          |
|            |           | 17:56                    | 4667649 | 7.36          | 0.02        | 7.34          |
|            |           | 17:57                    | 4667668 | 8.88          | 0.02        | 8.86          |
|            |           | 17:58                    | 4667679 | 14.84         | 0.03        | 14.81         |
|            |           | 18:11                    | 4667757 | 3.99          | 0.01        | 3.98          |
|            |           | 19:08                    | 4668217 | 14.93         | 0.03        | 14.90         |
|            |           | 19:39                    | 4668457 | 4.83          | 0.01        | 4.82          |

# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/21 | Larnaca   | 20:23               | 4668802 | 61.14  | 0.13 | 61.01  |
|            |           | <b>Total/Branch</b> |         | 210.84 | 0.44 | 210.40 |
|            | Latsia    | 08:28               | 4662706 | 12.59  | 0.03 | 12.56  |
|            |           | 08:34               | 4662731 | 1.00   | 0.01 | 0.99   |
|            |           | 08:41               | 4662780 | 0.59   | 0.01 | 0.58   |
|            |           | 09:01               | 4662891 | 24.41  | 0.05 | 24.36  |
|            |           | 11:17               | 4663986 | 81.33  | 0.17 | 81.16  |
|            |           | 11:22               | 4664052 | 7.99   | 0.02 | 7.97   |
|            |           | 13:58               | 4665707 | 29.06  | 0.06 | 29.00  |
|            |           | 14:14               | 4665939 | 10.72  | 0.02 | 10.70  |
|            |           | 14:58               | 4666345 | 23.83  | 0.05 | 23.78  |
|            |           | 16:38               | 4667035 | 26.17  | 0.05 | 26.12  |
|            |           | 17:15               | 4667322 | 5.78   | 0.01 | 5.77   |
|            |           | 18:15               | 4667784 | 13.88  | 0.03 | 13.85  |
|            |           | 19:02               | 4668169 | 50.87  | 0.11 | 50.76  |
|            |           | 19:20               | 4668300 | 35.96  | 0.08 | 35.88  |
|            |           | <b>Total/Branch</b> |         | 324.18 | 0.70 | 323.48 |
|            | Linopetra | 12:21               | 4664637 | 122.84 | 0.26 | 122.58 |
|            |           | 12:21               | 4664648 | 11.90  | 0.02 | 11.88  |
|            |           | 14:24               | 4666035 | 8.10   | 0.02 | 8.08   |
|            |           | 16:52               | 4667131 | 5.50   | 0.01 | 5.49   |
|            |           | 18:04               | 4667716 | 102.40 | 0.22 | 102.18 |
|            |           | <b>Total/Branch</b> |         | 250.74 | 0.53 | 250.21 |

# Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/21 | Paphos            | 12:19               | 4664621 | 48.23   | 0.10 | 48.13   |
|            |                   | 20:51               | 4669004 | 30.91   | 0.06 | 30.85   |
|            |                   | <b>Total/Branch</b> |         | 79.14   | 0.16 | 78.98   |
|            | Skarinou          | 15:46               | 4666713 | 6.97    | 0.01 | 6.96    |
|            |                   | <b>Total/Branch</b> |         | 6.97    | 0.01 | 6.96    |
|            | <b>Total/Date</b> |                     |         | 3552.19 | 7.50 | 3544.69 |
| 2021/08/22 | 0015              | 11:15               | 4672539 | 61.18   | 0.13 | 61.05   |
|            |                   | 12:26               | 4673083 | 14.57   | 0.03 | 14.54   |
|            |                   | 13:03               | 4673371 | 25.55   | 0.05 | 25.50   |
|            |                   | 13:18               | 4673513 | 22.08   | 0.05 | 22.03   |
|            |                   | 13:24               | 4673568 | 3.59    | 0.01 | 3.58    |
|            |                   | 17:03               | 4675172 | 32.15   | 0.07 | 32.08   |
|            |                   | 19:18               | 4676150 | 11.48   | 0.02 | 11.46   |
|            |                   | <b>Total/Branch</b> |         | 170.60  | 0.36 | 170.24  |
|            | 0016              | 10:04               | 4672092 | 16.72   | 0.04 | 16.68   |
|            |                   | 14:05               | 4673862 | 5.59    | 0.01 | 5.58    |
|            |                   | 14:17               | 4673948 | 17.44   | 0.04 | 17.40   |
|            |                   | 15:46               | 4674596 | 1.30    | 0.01 | 1.29    |
|            |                   | 15:47               | 4674604 | 2.67    | 0.01 | 2.66    |
|            |                   | 15:49               | 4674623 | 20.02   | 0.04 | 19.98   |
|            |                   | 19:26               | 4676203 | 43.71   | 0.09 | 43.62   |
|            |                   | 19:32               | 4676264 | 52.53   | 0.11 | 52.42   |
|            |                   | <b>Total/Branch</b> |         | 159.98  | 0.35 | 159.63  |
|            | Acropoli          | 11:29               | 4672659 | 13.27   | 0.03 | 13.24   |

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## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/22 | Acropoli | 12:52               | 4673283 | 87.15  | 0.18 | 86.97  |
|            |          | 15:58               | 4674701 | 18.17  | 0.04 | 18.13  |
|            |          | 17:19               | 4675297 | 13.29  | 0.03 | 13.26  |
|            |          | 18:12               | 4675680 | 10.75  | 0.02 | 10.73  |
|            |          | <b>Total/Branch</b> |         | 142.63 | 0.30 | 142.33 |
|            | Engomi   | 11:10               | 4672493 | 33.99  | 0.07 | 33.92  |
|            |          | 12:58               | 4673333 | 10.90  | 0.02 | 10.88  |
|            |          | 13:25               | 4673576 | 32.36  | 0.07 | 32.29  |
|            |          | 13:27               | 4673589 | 5.00   | 0.01 | 4.99   |
|            |          | 17:58               | 4675558 | 5.50   | 0.01 | 5.49   |
|            |          | 20:26               | 4676676 | 87.91  | 0.18 | 87.73  |
|            |          | 20:49               | 4676857 | 24.72  | 0.05 | 24.67  |
|            |          | <b>Total/Branch</b> |         | 200.38 | 0.41 | 199.97 |
|            | Kamares  | 10:07               | 4672102 | 36.75  | 0.08 | 36.67  |
|            |          | 15:46               | 4674585 | 20.34  | 0.04 | 20.30  |
|            |          | 16:12               | 4674833 | 12.00  | 0.03 | 11.97  |
|            |          | <b>Total/Branch</b> |         | 69.09  | 0.15 | 68.94  |
|            | Kapsalos | 11:44               | 4672754 | 1.30   | 0.01 | 1.29   |
|            |          | 17:07               | 4675209 | 109.21 | 0.23 | 108.98 |
|            |          | 18:26               | 4675771 | 52.18  | 0.11 | 52.07  |
|            |          | 19:53               | 4676427 | 6.74   | 0.01 | 6.73   |
|            |          | <b>Total/Branch</b> |         | 169.43 | 0.36 | 169.07 |
|            | Kiti     | 12:35               | 4673160 | 22.59  | 0.05 | 22.54  |
|            |          | 13:35               | 4673659 | 13.71  | 0.03 | 13.68  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/22 | Kiti      | 14:13               | 4673923 | 21.30  | 0.04 | 21.26  |
|            |           | 15:34               | 4674501 | 30.45  | 0.06 | 30.39  |
|            |           | <b>Total/Branch</b> |         | 88.05  | 0.18 | 87.87  |
|            | Kolossi   | 10:23               | 4672190 | 74.83  | 0.16 | 74.67  |
|            |           | 11:16               | 4672543 | 26.14  | 0.05 | 26.09  |
|            |           | 13:05               | 4673395 | 50.88  | 0.11 | 50.77  |
|            |           | <b>Total/Branch</b> |         | 151.85 | 0.32 | 151.53 |
|            | Lakatamia | 09:42               | 4671947 | 6.99   | 0.01 | 6.98   |
|            |           | 10:00               | 4672061 | 21.71  | 0.05 | 21.66  |
|            |           | 13:04               | 4673378 | 40.59  | 0.09 | 40.50  |
|            |           | 13:22               | 4673545 | 28.95  | 0.06 | 28.89  |
|            |           | 13:49               | 4673751 | 44.18  | 0.09 | 44.09  |
|            |           | 16:36               | 4674961 | 26.34  | 0.06 | 26.28  |
|            |           | 17:23               | 4675338 | 2.70   | 0.01 | 2.69   |
|            |           | 19:26               | 4676201 | 90.17  | 0.19 | 89.98  |
|            |           | <b>Total/Branch</b> |         | 261.63 | 0.56 | 261.07 |
|            | Larnaca   | 10:54               | 4672373 | 11.07  | 0.02 | 11.05  |
|            |           | 11:17               | 4672557 | 127.83 | 0.27 | 127.56 |
|            |           | 11:37               | 4672712 | 39.48  | 0.08 | 39.40  |
|            |           | 12:12               | 4672976 | 9.62   | 0.02 | 9.60   |
|            |           | 12:13               | 4672979 | 4.29   | 0.01 | 4.28   |
|            |           | 12:31               | 4673129 | 32.91  | 0.07 | 32.84  |
|            |           | 13:06               | 4673402 | 30.67  | 0.06 | 30.61  |
|            |           | 13:32               | 4673625 | 11.41  | 0.02 | 11.39  |
|            |           | 13:38               | 4673672 | 29.51  | 0.06 | 29.45  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/22 | Larnaca   | 13:52               | 4673769 | 15.94  | 0.03 | 15.91  |
|            |           | 15:25               | 4674438 | 3.99   | 0.01 | 3.98   |
|            |           | 15:26               | 4674443 | 1.99   | 0.01 | 1.98   |
|            |           | 15:37               | 4674518 | 11.20  | 0.02 | 11.18  |
|            |           | 15:40               | 4674547 | 22.79  | 0.05 | 22.74  |
|            |           | 15:51               | 4674657 | 27.74  | 0.06 | 27.68  |
|            |           | 18:05               | 4675612 | 10.08  | 0.02 | 10.06  |
|            |           | 19:03               | 4676037 | 29.15  | 0.06 | 29.09  |
|            |           | 19:26               | 4676199 | 6.44   | 0.01 | 6.43   |
|            |           | 19:58               | 4676461 | 9.74   | 0.02 | 9.72   |
|            |           | 20:25               | 4676674 | 37.76  | 0.08 | 37.68  |
|            |           | 20:37               | 4676771 | 28.99  | 0.06 | 28.93  |
|            |           | <b>Total/Branch</b> |         | 502.60 | 1.04 | 501.56 |
|            | Latsia    | 10:52               | 4672361 | 15.90  | 0.03 | 15.87  |
|            |           | 11:45               | 4672759 | 12.64  | 0.03 | 12.61  |
|            |           | 13:09               | 4673435 | 16.84  | 0.04 | 16.80  |
|            |           | 13:12               | 4673449 | 33.93  | 0.07 | 33.86  |
|            |           | 15:59               | 4674708 | 5.18   | 0.01 | 5.17   |
|            |           | 16:16               | 4674845 | 16.75  | 0.04 | 16.71  |
|            |           | 19:19               | 4676160 | 12.59  | 0.03 | 12.56  |
|            |           | 20:33               | 4676728 | 113.99 | 0.24 | 113.75 |
|            |           | <b>Total/Branch</b> |         | 227.82 | 0.49 | 227.33 |
|            | Linopetra | 11:50               | 4672800 | 78.65  | 0.17 | 78.48  |
|            |           | 13:59               | 4673813 | 21.04  | 0.04 | 21.00  |
|            |           | <b>Total/Branch</b> |         | 99.69  | 0.21 | 99.48  |

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## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/22 | Paphos            | 11:21               | 4672588 | 10.43   | 0.02 | 10.41   |
|            |                   | 15:51               | 4674653 | 60.39   | 0.13 | 60.26   |
|            |                   | 20:02               | 4676498 | 28.25   | 0.06 | 28.19   |
|            |                   | <b>Total/Branch</b> |         | 99.07   | 0.21 | 98.86   |
|            | <b>Total/Date</b> |                     |         | 2342.82 | 4.94 | 2337.88 |
| 2021/08/23 | 0015              | 12:30               | 4681479 | 6.87    | 0.01 | 6.86    |
|            |                   | 13:00               | 4681777 | 3.99    | 0.01 | 3.98    |
|            |                   | 15:13               | 4684711 | 0.79    | 0.01 | 0.78    |
|            |                   | 15:43               | 4684945 | 35.92   | 0.08 | 35.84   |
|            |                   | 18:52               | 4686618 | 17.88   | 0.04 | 17.84   |
|            |                   | 19:06               | 4686731 | 19.36   | 0.04 | 19.32   |
|            |                   | 19:10               | 4686786 | 23.22   | 0.05 | 23.17   |
|            |                   | <b>Total/Branch</b> |         | 108.03  | 0.24 | 107.79  |
|            | 0016              | 18:44               | 4686536 | 9.25    | 0.02 | 9.23    |
|            |                   | <b>Total/Branch</b> |         | 9.25    | 0.02 | 9.23    |
|            | Acropoli          | 08:05               | 4679447 | 12.06   | 0.03 | 12.03   |
|            |                   | 18:46               | 4686564 | 30.47   | 0.06 | 30.41   |
|            |                   | 18:58               | 4686664 | 5.81    | 0.01 | 5.80    |
|            |                   | 19:49               | 4687163 | 68.33   | 0.14 | 68.19   |
|            |                   | <b>Total/Branch</b> |         | 116.67  | 0.24 | 116.43  |
|            | Deftera           | 12:52               | 4681691 | 12.00   | 0.03 | 11.97   |
|            |                   | 12:55               | 4681735 | 3.00    | 0.01 | 2.99    |
|            |                   | 19:07               | 4686764 | 25.39   | 0.05 | 25.34   |

# Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/23 | Deftera  | 19:17               | 4686848 | 8.69   | 0.02 | 8.67   |
|            |          | 20:44               | 4687606 | 4.09   | 0.01 | 4.08   |
|            |          | <b>Total/Branch</b> |         | 53.17  | 0.12 | 53.05  |
|            | Engomi   | 09:24               | 4679936 | 9.72   | 0.02 | 9.70   |
|            |          | 10:53               | 4680632 | 11.25  | 0.02 | 11.23  |
|            |          | 13:47               | 4683980 | 117.62 | 0.25 | 117.37 |
|            |          | 14:01               | 4684090 | 5.70   | 0.01 | 5.69   |
|            |          | 15:45               | 4684969 | 20.29  | 0.04 | 20.25  |
|            |          | 16:11               | 4685204 | 13.74  | 0.03 | 13.71  |
|            |          | 17:41               | 4685978 | 44.21  | 0.09 | 44.12  |
|            |          | 18:12               | 4686261 | 138.45 | 0.29 | 138.16 |
|            |          | 18:55               | 4686634 | 21.95  | 0.05 | 21.90  |
|            |          | 19:18               | 4686866 | 36.66  | 0.08 | 36.58  |
|            |          | 20:06               | 4687303 | 21.79  | 0.05 | 21.74  |
|            |          | <b>Total/Branch</b> |         | 441.38 | 0.93 | 440.45 |
|            | Kamares  | 08:22               | 4679564 | 3.69   | 0.01 | 3.68   |
|            |          | 08:29               | 4679615 | 1.50   | 0.01 | 1.49   |
|            |          | 09:08               | 4679830 | 6.38   | 0.01 | 6.37   |
|            |          | 13:23               | 4681997 | 20.76  | 0.04 | 20.72  |
|            |          | 15:37               | 4684902 | 9.01   | 0.02 | 8.99   |
|            |          | 17:15               | 4685737 | 51.87  | 0.11 | 51.76  |
|            |          | 17:55               | 4686107 | 3.60   | 0.01 | 3.59   |
|            |          | 20:19               | 4687416 | 15.28  | 0.03 | 15.25  |
|            |          | <b>Total/Branch</b> |         | 112.09 | 0.24 | 111.85 |
|            | Kapsalos | 14:19               | 4684257 | 61.06  | 0.13 | 60.93  |

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## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/23 | Kapsalos  | 19:20               | 4686884 | 8.14   | 0.02 | 8.12   |
|            |           | 20:13               | 4687366 | 59.77  | 0.13 | 59.64  |
|            |           | <b>Total/Branch</b> |         | 128.97 | 0.28 | 128.69 |
|            | Kiti      | 11:18               | 4680857 | 1.38   | 0.01 | 1.37   |
|            |           | 14:09               | 4684184 | 41.86  | 0.09 | 41.77  |
|            |           | <b>Total/Branch</b> |         | 43.24  | 0.10 | 43.14  |
|            | Kolossi   | 12:21               | 4681363 | 40.08  | 0.08 | 40.00  |
|            |           | 16:32               | 4685367 | 123.49 | 0.26 | 123.23 |
|            |           | 18:44               | 4686538 | 21.13  | 0.04 | 21.09  |
|            |           | <b>Total/Branch</b> |         | 184.70 | 0.38 | 184.32 |
|            | Lakatamia | 13:15               | 4681924 | 32.91  | 0.07 | 32.84  |
|            |           | 14:57               | 4684590 | 5.70   | 0.01 | 5.69   |
|            |           | 18:21               | 4686349 | 70.95  | 0.15 | 70.80  |
|            |           | 18:38               | 4686487 | 13.73  | 0.03 | 13.70  |
|            |           | 18:49               | 4686582 | 126.04 | 0.26 | 125.78 |
|            |           | 19:03               | 4686710 | 57.03  | 0.12 | 56.91  |
|            |           | 19:10               | 4686784 | 14.21  | 0.03 | 14.18  |
|            |           | 20:04               | 4687285 | 59.40  | 0.12 | 59.28  |
|            |           | <b>Total/Branch</b> |         | 379.97 | 0.79 | 379.18 |
|            | Larnaca   | 08:41               | 4679673 | 25.64  | 0.05 | 25.59  |
|            |           | 09:36               | 4680024 | 5.62   | 0.01 | 5.61   |
|            |           | 09:52               | 4680192 | 1.64   | 0.01 | 1.63   |
|            |           | 10:46               | 4680583 | 0.95   | 0.01 | 0.94   |
|            |           | 12:24               | 4681408 | 12.92  | 0.03 | 12.89  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/23 | Larnaca   | 15:06               | 4684652 | 40.69  | 0.09 | 40.60  |
|            |           | 15:11               | 4684688 | 20.64  | 0.04 | 20.60  |
|            |           | 16:08               | 4685182 | 13.29  | 0.03 | 13.26  |
|            |           | 16:57               | 4685582 | 32.42  | 0.07 | 32.35  |
|            |           | 17:09               | 4685696 | 24.50  | 0.05 | 24.45  |
|            |           | 19:18               | 4686872 | 21.18  | 0.04 | 21.14  |
|            |           | 19:33               | 4686996 | 5.34   | 0.01 | 5.33   |
|            |           | 21:01               | 4687728 | 47.40  | 0.10 | 47.30  |
|            |           | <b>Total/Branch</b> |         | 252.23 | 0.54 | 251.69 |
|            | Latsia    | 10:32               | 4680481 | 7.08   | 0.01 | 7.07   |
|            |           | 11:46               | 4681087 | 3.98   | 0.01 | 3.97   |
|            |           | 16:25               | 4685304 | 58.18  | 0.12 | 58.06  |
|            |           | 19:29               | 4686979 | 63.44  | 0.13 | 63.31  |
|            |           | 19:38               | 4687067 | 56.87  | 0.12 | 56.75  |
|            |           | 20:52               | 4687671 | 40.94  | 0.09 | 40.85  |
|            |           | <b>Total/Branch</b> |         | 230.49 | 0.48 | 230.01 |
|            | Linopetra | 14:04               | 4684120 | 126.49 | 0.27 | 126.22 |
|            |           | 14:57               | 4684577 | 2.49   | 0.01 | 2.48   |
|            |           | 15:17               | 4684740 | 0.73   | 0.01 | 0.72   |
|            |           | <b>Total/Branch</b> |         | 129.71 | 0.29 | 129.42 |
|            | Paphos    | 11:03               | 4680717 | 42.38  | 0.09 | 42.29  |
|            |           | 17:43               | 4685989 | 107.04 | 0.22 | 106.82 |
|            |           | <b>Total/Branch</b> |         | 149.42 | 0.31 | 149.11 |

# Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/23 | Skarinou          | 19:41               | 4687104 | 8.45    | 0.02 | 8.43    |
|            |                   | <b>Total/Branch</b> |         | 8.45    | 0.02 | 8.43    |
|            | <b>Total/Date</b> |                     |         | 2347.77 | 4.98 | 2342.79 |
| 2021/08/24 | 0002C             | 13:43               | 4698832 | 5.16    | 0.01 | 5.15    |
|            |                   | <b>Total/Branch</b> |         | 5.16    | 0.01 | 5.15    |
|            | 0015              | 12:06               | 4697939 | 23.19   | 0.05 | 23.14   |
|            |                   | 13:13               | 4698548 | 31.96   | 0.07 | 31.89   |
|            |                   | 13:15               | 4698552 | 10.15   | 0.02 | 10.13   |
|            |                   | 14:46               | 4699369 | 8.75    | 0.02 | 8.73    |
|            |                   | 14:49               | 4699412 | 160.47  | 0.34 | 160.13  |
|            |                   | 19:00               | 4701650 | 33.59   | 0.07 | 33.52   |
|            |                   | 19:30               | 4701929 | 55.56   | 0.12 | 55.44   |
|            |                   | 20:45               | 4702591 | 96.69   | 0.20 | 96.49   |
|            |                   | <b>Total/Branch</b> |         | 420.36  | 0.89 | 419.47  |
|            | 0016              | 18:35               | 4701398 | 16.63   | 0.03 | 16.60   |
|            |                   | <b>Total/Branch</b> |         | 16.63   | 0.03 | 16.60   |
|            | Acropoli          | 13:41               | 4698811 | 11.12   | 0.02 | 11.10   |
|            |                   | 13:56               | 4698962 | 21.77   | 0.05 | 21.72   |
|            |                   | 14:56               | 4699479 | 72.89   | 0.15 | 72.74   |
|            |                   | 18:07               | 4701046 | 11.84   | 0.02 | 11.82   |
|            |                   | 18:25               | 4701303 | 58.74   | 0.12 | 58.62   |
|            |                   | 18:52               | 4701566 | 26.98   | 0.06 | 26.92   |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/24 | Acropoli | 20:32               | 4702471 | 13.51  | 0.03 | 13.48  |
|            |          | <b>Total/Branch</b> |         | 216.85 | 0.45 | 216.40 |
|            | Engomi   | 10:04               | 4696346 | 40.79  | 0.09 | 40.70  |
|            |          | 14:29               | 4699219 | 3.99   | 0.01 | 3.98   |
|            |          | 17:33               | 4700703 | 10.12  | 0.02 | 10.10  |
|            |          | 19:49               | 4702110 | 6.80   | 0.01 | 6.79   |
|            |          | 19:55               | 4702165 | 6.38   | 0.01 | 6.37   |
|            |          | 20:10               | 4702287 | 11.00  | 0.02 | 10.98  |
|            |          | <b>Total/Branch</b> |         | 79.08  | 0.16 | 78.92  |
|            | Kamares  | 08:47               | 4695849 | 35.85  | 0.08 | 35.77  |
|            |          | 18:18               | 4701210 | 90.63  | 0.19 | 90.44  |
|            |          | <b>Total/Branch</b> |         | 126.48 | 0.27 | 126.21 |
|            | Kapsalos | 13:26               | 4698645 | 3.13   | 0.01 | 3.12   |
|            |          | 14:36               | 4699265 | 16.74  | 0.04 | 16.70  |
|            |          | 15:12               | 4699606 | 126.08 | 0.26 | 125.82 |
|            |          | 16:44               | 4700374 | 17.42  | 0.04 | 17.38  |
|            |          | 18:37               | 4701431 | 20.58  | 0.04 | 20.54  |
|            |          | <b>Total/Branch</b> |         | 183.95 | 0.39 | 183.56 |
|            | Kiti     | 09:58               | 4696300 | 2.39   | 0.01 | 2.38   |
|            |          | 12:47               | 4698335 | 12.21  | 0.03 | 12.18  |
|            |          | 19:24               | 4701892 | 60.15  | 0.13 | 60.02  |
|            |          | <b>Total/Branch</b> |         | 74.75  | 0.17 | 74.58  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/24 | Kolossi   | 12:56               | 4698424 | 39.79  | 0.08 | 39.71  |
|            |           | 15:20               | 4699666 | 24.34  | 0.05 | 24.29  |
|            |           | <b>Total/Branch</b> |         | 64.13  | 0.13 | 64.00  |
|            | Lakatamia | 11:47               | 4697754 | 12.56  | 0.03 | 12.53  |
|            |           | 13:17               | 4698560 | 7.49   | 0.02 | 7.47   |
|            |           | 16:05               | 4700061 | 36.98  | 0.08 | 36.90  |
|            |           | 18:13               | 4701127 | 21.44  | 0.05 | 21.39  |
|            |           | 18:55               | 4701603 | 1.50   | 0.01 | 1.49   |
|            |           | 19:03               | 4701673 | 26.82  | 0.06 | 26.76  |
|            |           | 19:18               | 4701841 | 28.08  | 0.06 | 28.02  |
|            |           | 20:44               | 4702583 | 7.98   | 0.02 | 7.96   |
|            |           | <b>Total/Branch</b> |         | 142.85 | 0.33 | 142.52 |
|            | Larnaca   | 07:25               | 4694370 | 3.57   | 0.01 | 3.56   |
|            |           | 08:46               | 4695834 | 7.60   | 0.02 | 7.58   |
|            |           | 10:28               | 4696509 | 7.22   | 0.02 | 7.20   |
|            |           | 10:43               | 4696644 | 53.52  | 0.11 | 53.41  |
|            |           | 10:44               | 4696650 | 1.29   | 0.01 | 1.28   |
|            |           | 10:59               | 4696787 | 133.96 | 0.28 | 133.68 |
|            |           | 11:09               | 4697440 | 3.30   | 0.01 | 3.29   |
|            |           | 11:18               | 4697529 | 2.00   | 0.01 | 1.99   |
|            |           | 11:29               | 4697620 | 18.46  | 0.04 | 18.42  |
|            |           | 13:18               | 4698576 | 20.58  | 0.04 | 20.54  |
|            |           | 14:18               | 4699145 | 27.37  | 0.06 | 27.31  |
|            |           | 15:09               | 4699582 | 26.15  | 0.05 | 26.10  |
|            |           | 15:24               | 4699741 | 15.74  | 0.03 | 15.71  |
|            |           | 16:20               | 4700174 | 11.62  | 0.02 | 11.60  |

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# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/24 | Larnaca   | 17:22               | 4700614 | 47.47  | 0.10 | 47.37  |
|            |           | 18:16               | 4701192 | 28.17  | 0.06 | 28.11  |
|            |           | 18:27               | 4701312 | 26.20  | 0.06 | 26.14  |
|            |           | 18:30               | 4701333 | 6.59   | 0.01 | 6.58   |
|            |           | 19:10               | 4701765 | 30.00  | 0.06 | 29.94  |
|            |           | 19:15               | 4701811 | 14.20  | 0.03 | 14.17  |
|            |           | 19:36               | 4701974 | 25.52  | 0.05 | 25.47  |
|            |           | 20:09               | 4702280 | 2.39   | 0.01 | 2.38   |
|            |           | 20:53               | 4702643 | 42.91  | 0.09 | 42.82  |
|            |           | <b>Total/Branch</b> |         | 555.83 | 1.18 | 554.65 |
|            | Latsia    | 08:13               | 4695664 | 26.73  | 0.06 | 26.67  |
|            |           | 14:08               | 4699055 | 68.89  | 0.14 | 68.75  |
|            |           | 15:33               | 4699834 | 10.18  | 0.02 | 10.16  |
|            |           | 18:09               | 4701092 | 7.56   | 0.02 | 7.54   |
|            |           | 18:29               | 4701328 | 18.21  | 0.04 | 18.17  |
|            |           | <b>Total/Branch</b> |         | 131.57 | 0.28 | 131.29 |
|            | Linopetra | 08:07               | 4695633 | 1.80   | 0.01 | 1.79   |
|            |           | 16:17               | 4700153 | 19.62  | 0.04 | 19.58  |
|            |           | 19:39               | 4702006 | 20.46  | 0.04 | 20.42  |
|            |           | 20:49               | 4702617 | 14.71  | 0.03 | 14.68  |
|            |           | <b>Total/Branch</b> |         | 56.59  | 0.12 | 56.47  |
|            | Paphos    | 11:29               | 4697617 | 10.88  | 0.02 | 10.86  |
|            |           | 12:26               | 4698132 | 1.98   | 0.01 | 1.97   |
|            |           | 12:27               | 4698139 | 20.00  | 0.04 | 19.96  |
|            |           | 12:41               | 4698282 | 146.65 | 0.31 | 146.34 |

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## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/24 | Paphos            | 14:39               | 4699305 | 10.35   | 0.02 | 10.33   |
|            |                   | <b>Total/Branch</b> |         | 189.86  | 0.40 | 189.46  |
|            | <b>Total/Date</b> |                     |         | 2264.09 | 4.81 | 2259.28 |
| 2021/08/25 | 0012C             | 14:28               | 4711426 | 6.79    | 0.01 | 6.78    |
|            |                   | <b>Total/Branch</b> |         | 6.79    | 0.01 | 6.78    |
|            | 0015              | 11:35               | 4709742 | 1.98    | 0.01 | 1.97    |
|            |                   | 12:09               | 4710067 | 1.75    | 0.01 | 1.74    |
|            |                   | 12:28               | 4710278 | 15.31   | 0.03 | 15.28   |
|            |                   | 13:26               | 4710873 | 35.79   | 0.08 | 35.71   |
|            |                   | 15:08               | 4711801 | 2.99    | 0.01 | 2.98    |
|            |                   | 15:32               | 4711998 | 0.59    | 0.01 | 0.58    |
|            |                   | 19:30               | 4713963 | 42.99   | 0.09 | 42.90   |
|            |                   | 19:45               | 4714082 | 24.85   | 0.05 | 24.80   |
|            |                   | <b>Total/Branch</b> |         | 126.25  | 0.29 | 125.96  |
|            | 0016              | 20:44               | 4714548 | 11.08   | 0.02 | 11.06   |
|            |                   | <b>Total/Branch</b> |         | 11.08   | 0.02 | 11.06   |
|            | Acropoli          | 11:32               | 4709709 | 108.96  | 0.23 | 108.73  |
|            |                   | 11:36               | 4709753 | 46.51   | 0.10 | 46.41   |
|            |                   | 13:34               | 4710947 | 2.25    | 0.01 | 2.24    |
|            |                   | 13:49               | 4711093 | 7.79    | 0.02 | 7.77    |
|            |                   | 14:38               | 4711483 | 8.15    | 0.02 | 8.13    |
|            |                   | 16:27               | 4712435 | 1.99    | 0.01 | 1.98    |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/25 | Acropoli | 17:12               | 4712779 | 96.91  | 0.20 | 96.71  |
|            |          | 18:41               | 4713502 | 19.44  | 0.04 | 19.40  |
|            |          | 19:02               | 4713681 | 29.55  | 0.06 | 29.49  |
|            |          | 19:25               | 4713917 | 1.09   | 0.01 | 1.08   |
|            |          | 19:59               | 4714202 | 23.97  | 0.05 | 23.92  |
|            |          | <b>Total/Branch</b> |         | 346.61 | 0.75 | 345.86 |
|            | Deftera  | 15:04               | 4711732 | 8.00   | 0.02 | 7.98   |
|            |          | 20:45               | 4714570 | 5.49   | 0.01 | 5.48   |
|            |          | <b>Total/Branch</b> |         | 13.49  | 0.03 | 13.46  |
|            | Engomi   | 14:07               | 4711245 | 60.73  | 0.13 | 60.60  |
|            |          | 14:53               | 4711611 | 6.34   | 0.01 | 6.33   |
|            |          | 15:35               | 4712026 | 50.24  | 0.11 | 50.13  |
|            |          | 17:55               | 4713139 | 1.65   | 0.01 | 1.64   |
|            |          | 18:57               | 4713639 | 48.51  | 0.10 | 48.41  |
|            |          | 19:14               | 4713803 | 10.94  | 0.02 | 10.92  |
|            |          | 20:28               | 4714422 | 116.07 | 0.24 | 115.83 |
|            |          | <b>Total/Branch</b> |         | 294.48 | 0.62 | 293.86 |
|            | Kamares  | 09:24               | 4708108 | 64.30  | 0.14 | 64.16  |
|            |          | 09:35               | 4708180 | 75.98  | 0.16 | 75.82  |
|            |          | 09:52               | 4708288 | 15.99  | 0.03 | 15.96  |
|            |          | 10:33               | 4708642 | 25.46  | 0.05 | 25.41  |
|            |          | 10:51               | 4708761 | 17.90  | 0.04 | 17.86  |
|            |          | 16:36               | 4712510 | 36.35  | 0.08 | 36.27  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/25 | Kamares   | 19:34               | 4714002 | 93.72  | 0.20 | 93.52  |
|            |           | <b>Total/Branch</b> |         | 329.70 | 0.70 | 329.00 |
|            | Kapsalos  | 10:47               | 4708731 | 72.84  | 0.15 | 72.69  |
|            |           | 12:13               | 4710108 | 100.98 | 0.21 | 100.77 |
|            |           | 17:39               | 4713001 | 22.28  | 0.05 | 22.23  |
|            |           | <b>Total/Branch</b> |         | 196.10 | 0.41 | 195.69 |
|            | Kiti      | 07:57               | 4707253 | 23.95  | 0.05 | 23.90  |
|            |           | 12:18               | 4710154 | 96.36  | 0.20 | 96.16  |
|            |           | 19:21               | 4713878 | 14.52  | 0.03 | 14.49  |
|            |           | <b>Total/Branch</b> |         | 134.83 | 0.28 | 134.55 |
|            | Kolossi   | 10:38               | 4708669 | 3.97   | 0.01 | 3.96   |
|            |           | 12:46               | 4710460 | 45.75  | 0.10 | 45.65  |
|            |           | 18:41               | 4713510 | 1.00   | 0.01 | 0.99   |
|            |           | 19:30               | 4713961 | 26.48  | 0.06 | 26.42  |
|            |           | <b>Total/Branch</b> |         | 77.20  | 0.18 | 77.02  |
|            | Lakatamia | 10:46               | 4708724 | 2.48   | 0.01 | 2.47   |
|            |           | 11:27               | 4709662 | 25.36  | 0.05 | 25.31  |
|            |           | 12:27               | 4710267 | 21.05  | 0.04 | 21.01  |
|            |           | 12:27               | 4710273 | 2.04   | 0.01 | 2.03   |
|            |           | 12:43               | 4710436 | 150.95 | 0.32 | 150.63 |
|            |           | 13:02               | 4710612 | 4.88   | 0.01 | 4.87   |
|            |           | 13:17               | 4710777 | 45.67  | 0.10 | 45.57  |
|            |           | 14:43               | 4711534 | 16.51  | 0.03 | 16.48  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/25 | Lakatamia | 14:49               | 4711579 | 20.40  | 0.04 | 20.36  |
|            |           | 14:59               | 4711670 | 12.96  | 0.03 | 12.93  |
|            |           | 15:01               | 4711695 | 13.49  | 0.03 | 13.46  |
|            |           | 16:14               | 4712317 | 35.95  | 0.08 | 35.87  |
|            |           | 18:11               | 4713276 | 12.68  | 0.03 | 12.65  |
|            |           | 19:04               | 4713698 | 44.77  | 0.09 | 44.68  |
|            |           | 19:06               | 4713723 | 8.33   | 0.02 | 8.31   |
|            |           | 19:16               | 4713834 | 33.12  | 0.07 | 33.05  |
|            |           | 19:21               | 4713862 | 107.88 | 0.23 | 107.65 |
|            |           | 19:49               | 4714128 | 11.87  | 0.02 | 11.85  |
|            |           | <b>Total/Branch</b> |         | 570.39 | 1.21 | 569.18 |
|            | Larnaca   | 10:20               | 4708534 | 1.38   | 0.01 | 1.37   |
|            |           | 11:11               | 4709479 | 20.96  | 0.04 | 20.92  |
|            |           | 11:33               | 4709715 | 20.00  | 0.04 | 19.96  |
|            |           | 11:47               | 4709834 | 16.86  | 0.04 | 16.82  |
|            |           | 12:18               | 4710152 | 2.81   | 0.01 | 2.80   |
|            |           | 12:45               | 4710452 | 41.69  | 0.09 | 41.60  |
|            |           | 15:00               | 4711681 | 25.29  | 0.05 | 25.24  |
|            |           | 18:06               | 4713233 | 47.86  | 0.10 | 47.76  |
|            |           | 19:50               | 4714139 | 174.55 | 0.37 | 174.18 |
|            |           | 20:53               | 4714611 | 16.13  | 0.03 | 16.10  |
|            |           | <b>Total/Branch</b> |         | 367.53 | 0.78 | 366.75 |
|            | Latsia    | 09:26               | 4708122 | 41.80  | 0.09 | 41.71  |
|            |           | 15:07               | 4711786 | 0.69   | 0.01 | 0.68   |
|            |           | 15:21               | 4711920 | 19.95  | 0.04 | 19.91  |
|            |           | 15:38               | 4712044 | 12.62  | 0.03 | 12.59  |

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## Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/25 | Latsia            | 18:20               | 4713339 | 7.94    | 0.02 | 7.92    |
|            |                   | 20:22               | 4714382 | 26.39   | 0.06 | 26.33   |
|            |                   | <b>Total/Branch</b> |         | 109.39  | 0.25 | 109.14  |
|            | Linopetra         | 10:49               | 4708738 | 3.94    | 0.01 | 3.93    |
|            |                   | 11:46               | 4709828 | 13.78   | 0.03 | 13.75   |
|            |                   | 12:47               | 4710483 | 47.67   | 0.10 | 47.57   |
|            |                   | 13:20               | 4710797 | 0.69    | 0.01 | 0.68    |
|            |                   | 13:25               | 4710851 | 53.20   | 0.11 | 53.09   |
|            |                   | <b>Total/Branch</b> |         | 119.28  | 0.26 | 119.02  |
|            | Paphos            | 09:08               | 4707987 | 2.58    | 0.01 | 2.57    |
|            |                   | 13:51               | 4711114 | 10.27   | 0.02 | 10.25   |
|            |                   | <b>Total/Branch</b> |         | 12.85   | 0.03 | 12.82   |
|            | Skarinou          | 15:22               | 4711923 | 10.49   | 0.02 | 10.47   |
|            |                   | 20:26               | 4714408 | 30.26   | 0.06 | 30.20   |
|            |                   | <b>Total/Branch</b> |         | 40.75   | 0.08 | 40.67   |
|            | <b>Total/Date</b> |                     |         | 2756.72 | 5.90 | 2750.82 |
| 2021/08/26 | 0002C             | 14:01               | 4722430 | 2.00    | 0.01 | 1.99    |
|            |                   | <b>Total/Branch</b> |         | 2.00    | 0.01 | 1.99    |
|            | 0015              | 09:05               | 4719687 | 22.93   | 0.05 | 22.88   |
|            |                   | 09:06               | 4719700 | 0.06    | 0.01 | 0.05    |
|            |                   | 12:22               | 4721502 | 23.09   | 0.05 | 23.04   |
|            |                   | 12:34               | 4721625 | 7.65    | 0.02 | 7.63    |
|            |                   | 13:58               | 4722407 | 0.99    | 0.01 | 0.98    |
|            |                   | 14:18               | 4722591 | 27.02   | 0.06 | 26.96   |

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# Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/26 | 0015     | 14:59               | 4722967 | 4.00   | 0.01 | 3.99   |
|            |          | 15:01               | 4722983 | 4.00   | 0.01 | 3.99   |
|            |          | 15:02               | 4722992 | 8.00   | 0.02 | 7.98   |
|            |          | 15:23               | 4723159 | 74.94  | 0.16 | 74.78  |
|            |          | 16:16               | 4723635 | 6.07   | 0.01 | 6.06   |
|            |          | 16:17               | 4723649 | 14.41  | 0.03 | 14.38  |
|            |          | 16:20               | 4723662 | 50.12  | 0.11 | 50.01  |
|            |          | 17:46               | 4724398 | 120.41 | 0.25 | 120.16 |
|            |          | 19:31               | 4725363 | 7.11   | 0.01 | 7.10   |
|            |          | 20:44               | 4725887 | 24.75  | 0.05 | 24.70  |
|            |          | <b>Total/Branch</b> |         | 395.55 | 0.86 | 394.69 |
|            | 0016     | 13:48               | 4722326 | 5.08   | 0.01 | 5.07   |
|            |          | 18:21               | 4724740 | 20.18  | 0.04 | 20.14  |
|            |          | <b>Total/Branch</b> |         | 25.26  | 0.05 | 25.21  |
|            | Acropoli | 08:52               | 4719601 | 23.30  | 0.05 | 23.25  |
|            |          | 11:22               | 4720884 | 49.53  | 0.10 | 49.43  |
|            |          | 13:41               | 4722269 | 7.45   | 0.02 | 7.43   |
|            |          | 13:48               | 4722321 | 93.52  | 0.20 | 93.32  |
|            |          | 16:27               | 4723718 | 57.29  | 0.12 | 57.17  |
|            |          | 16:27               | 4723725 | 15.94  | 0.03 | 15.91  |
|            |          | 16:56               | 4723982 | 1.99   | 0.01 | 1.98   |
|            |          | 17:45               | 4724389 | 7.39   | 0.02 | 7.37   |
|            |          | 18:01               | 4724529 | 21.60  | 0.05 | 21.55  |
|            |          | 18:02               | 4724536 | 1.05   | 0.01 | 1.04   |
|            |          | 19:23               | 4725293 | 71.14  | 0.15 | 70.99  |
|            |          | 20:47               | 4725921 | 11.08  | 0.02 | 11.06  |

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# Merchant Standing Order Payment Report

|            |          |                      |         |        |      |        |
|------------|----------|----------------------|---------|--------|------|--------|
| 2021/08/26 | Acropoli | 20:59                | 4726022 | 30.62  | 0.06 | 30.56  |
|            |          | <b>Total/Branc h</b> |         | 391.90 | 0.84 | 391.06 |
|            | Deftera  | 09:36                | 4719911 | 8.00   | 0.02 | 7.98   |
|            |          | 18:17                | 4724694 | 28.96  | 0.06 | 28.90  |
|            |          | 19:25                | 4725312 | 12.85  | 0.03 | 12.82  |
|            |          | <b>Total/Branc h</b> |         | 49.81  | 0.11 | 49.70  |
|            | Engomi   | 09:24                | 4719824 | 50.75  | 0.11 | 50.64  |
|            |          | 15:17                | 4723099 | 13.17  | 0.03 | 13.14  |
|            |          | 16:27                | 4723721 | 8.00   | 0.02 | 7.98   |
|            |          | 17:29                | 4724261 | 7.47   | 0.02 | 7.45   |
|            |          | 18:15                | 4724672 | 1.99   | 0.01 | 1.98   |
|            |          | 19:10                | 4725165 | 0.50   | 0.01 | 0.49   |
|            |          | 19:10                | 4725171 | 0.50   | 0.01 | 0.49   |
|            |          | <b>Total/Branc h</b> |         | 82.38  | 0.21 | 82.17  |
|            | Kamares  | 08:11                | 4719388 | 0.30   | 0.01 | 0.29   |
|            |          | 08:25                | 4719475 | 1.19   | 0.01 | 1.18   |
|            |          | 09:07                | 4719708 | 3.65   | 0.01 | 3.64   |
|            |          | 09:48                | 4720003 | 23.57  | 0.05 | 23.52  |
|            |          | 15:37                | 4723306 | 9.13   | 0.02 | 9.11   |
|            |          | 18:38                | 4724897 | 107.36 | 0.23 | 107.13 |
|            |          | 18:46                | 4724985 | 20.99  | 0.04 | 20.95  |
|            |          | 19:07                | 4725146 | 14.00  | 0.03 | 13.97  |
|            |          | <b>Total/Branc h</b> |         | 180.19 | 0.40 | 179.79 |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/26 | Kapsalos  | 08:40               | 4719547 | 6.27   | 0.01 | 6.26   |
|            |           | 12:04               | 4721303 | 6.88   | 0.01 | 6.87   |
|            |           | <b>Total/Branch</b> |         | 13.15  | 0.02 | 13.13  |
|            | Kiti      | 15:45               | 4723377 | 34.84  | 0.07 | 34.77  |
|            |           | <b>Total/Branch</b> |         | 34.84  | 0.07 | 34.77  |
|            | Kolossi   | 12:56               | 4721841 | 28.84  | 0.06 | 28.78  |
|            |           | <b>Total/Branch</b> |         | 28.84  | 0.06 | 28.78  |
|            | Lakatamia | 11:19               | 4720853 | 3.67   | 0.01 | 3.66   |
|            |           | 11:58               | 4721251 | 31.98  | 0.07 | 31.91  |
|            |           | 16:04               | 4723532 | 42.15  | 0.09 | 42.06  |
|            |           | 20:49               | 4725944 | 40.48  | 0.09 | 40.39  |
|            |           | <b>Total/Branch</b> |         | 118.28 | 0.26 | 118.02 |
|            | Larnaca   | 08:10               | 4719385 | 4.69   | 0.01 | 4.68   |
|            |           | 09:11               | 4719740 | 13.82  | 0.03 | 13.79  |
|            |           | 09:14               | 4719750 | 9.67   | 0.02 | 9.65   |
|            |           | 09:21               | 4719801 | 11.60  | 0.02 | 11.58  |
|            |           | 10:06               | 4720193 | 15.83  | 0.03 | 15.80  |
|            |           | 10:06               | 4720196 | 5.07   | 0.01 | 5.06   |
|            |           | 10:10               | 4720224 | 3.19   | 0.01 | 3.18   |
|            |           | 10:31               | 4720425 | 38.48  | 0.08 | 38.40  |
|            |           | 11:47               | 4721135 | 3.45   | 0.01 | 3.44   |
|            |           | 12:53               | 4721814 | 100.32 | 0.21 | 100.11 |
|            |           | 13:35               | 4722196 | 10.19  | 0.02 | 10.17  |
|            |           | 13:38               | 4722219 | 14.99  | 0.03 | 14.96  |

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# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/26 | Larnaca   | 13:40               | 4722256 | 19.09  | 0.04 | 19.05  |
|            |           | 14:57               | 4722952 | 27.95  | 0.06 | 27.89  |
|            |           | 15:46               | 4723383 | 24.93  | 0.05 | 24.88  |
|            |           | 18:18               | 4724712 | 32.75  | 0.07 | 32.68  |
|            |           | 20:14               | 4725695 | 20.25  | 0.04 | 20.21  |
|            |           | 20:26               | 4725793 | 11.88  | 0.02 | 11.86  |
|            |           | <b>Total/Branch</b> |         | 368.15 | 0.76 | 367.39 |
|            | Latsia    | 12:18               | 4721476 | 30.72  | 0.06 | 30.66  |
|            |           | 14:44               | 4722836 | 50.67  | 0.11 | 50.56  |
|            |           | 15:38               | 4723316 | 6.91   | 0.01 | 6.90   |
|            |           | 15:49               | 4723417 | 27.29  | 0.06 | 27.23  |
|            |           | 16:13               | 4723598 | 51.27  | 0.11 | 51.16  |
|            |           | 17:18               | 4724153 | 1.50   | 0.01 | 1.49   |
|            |           | 20:30               | 4725820 | 5.54   | 0.01 | 5.53   |
|            |           | <b>Total/Branch</b> |         | 173.90 | 0.37 | 173.53 |
|            | Linopetra | 20:02               | 4725610 | 105.05 | 0.22 | 104.83 |
|            |           | 20:27               | 4725795 | 31.45  | 0.07 | 31.38  |
|            |           | <b>Total/Branch</b> |         | 136.50 | 0.29 | 136.21 |
|            | Paphos    | 11:49               | 4721158 | 20.47  | 0.04 | 20.43  |
|            |           | 11:51               | 4721172 | 20.00  | 0.04 | 19.96  |
|            |           | 15:00               | 4722972 | 22.64  | 0.05 | 22.59  |
|            |           | 17:22               | 4724180 | 31.80  | 0.07 | 31.73  |
|            |           | 20:46               | 4725915 | 20.00  | 0.04 | 19.96  |
|            |           | <b>Total/Branch</b> |         | 114.91 | 0.24 | 114.67 |

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# Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/26 | Skarinou          | 11:33               | 4720985 | 10.52   | 0.02 | 10.50   |
|            |                   | 13:56               | 4722391 | 1.89    | 0.01 | 1.88    |
|            |                   | 16:08               | 4723553 | 1.19    | 0.01 | 1.18    |
|            |                   | 20:47               | 4725918 | 4.74    | 0.01 | 4.73    |
|            |                   | <b>Total/Branch</b> |         | 18.34   | 0.05 | 18.29   |
|            | <b>Total/Date</b> |                     |         | 2134.00 | 4.60 | 2129.40 |
| 2021/08/27 | 0015              | 13:20               | 4734877 | 13.17   | 0.03 | 13.14   |
|            |                   | 13:30               | 4735003 | 24.86   | 0.05 | 24.81   |
|            |                   | 14:21               | 4735439 | 1.50    | 0.01 | 1.49    |
|            |                   | 15:05               | 4735845 | 22.20   | 0.05 | 22.15   |
|            |                   | 15:06               | 4735864 | 4.17    | 0.01 | 4.16    |
|            |                   | 16:11               | 4736518 | 66.05   | 0.14 | 65.91   |
|            |                   | 17:38               | 4737306 | 4.64    | 0.01 | 4.63    |
|            |                   | 19:16               | 4738278 | 100.63  | 0.21 | 100.42  |
|            |                   | <b>Total/Branch</b> |         | 237.22  | 0.51 | 236.71  |
|            | 0016              | 08:44               | 4731644 | 10.49   | 0.02 | 10.47   |
|            |                   | 08:45               | 4731648 | 12.13   | 0.03 | 12.10   |
|            |                   | 08:46               | 4731654 | 10.67   | 0.02 | 10.65   |
|            |                   | <b>Total/Branch</b> |         | 33.29   | 0.07 | 33.22   |
|            | Acropoli          | 12:20               | 4734214 | 18.88   | 0.04 | 18.84   |
|            |                   | 13:26               | 4734951 | 1.99    | 0.01 | 1.98    |
|            |                   | 15:27               | 4736080 | 21.71   | 0.05 | 21.66   |
|            |                   | 17:58               | 4737521 | 1.95    | 0.01 | 1.94    |
|            |                   | 20:13               | 4738837 | 10.73   | 0.02 | 10.71   |

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# Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/27 | Acropoli | 20:34               | 4739029 | 7.59   | 0.02 | 7.57   |
|            |          | <b>Total/Branch</b> |         | 62.85  | 0.15 | 62.70  |
|            | Deftera  | 15:41               | 4736238 | 0.65   | 0.01 | 0.64   |
|            |          | <b>Total/Branch</b> |         | 0.65   | 0.01 | 0.64   |
|            | Engomi   | 10:56               | 4732671 | 100.64 | 0.21 | 100.43 |
|            |          | 15:38               | 4736209 | 2.50   | 0.01 | 2.49   |
|            |          | 16:10               | 4736498 | 130.34 | 0.27 | 130.07 |
|            |          | 18:44               | 4737960 | 73.95  | 0.16 | 73.79  |
|            |          | 18:58               | 4738107 | 7.36   | 0.02 | 7.34   |
|            |          | <b>Total/Branch</b> |         | 314.79 | 0.67 | 314.12 |
|            | Kamares  | 10:48               | 4732608 | 23.31  | 0.05 | 23.26  |
|            |          | 18:20               | 4737724 | 19.77  | 0.04 | 19.73  |
|            |          | <b>Total/Branch</b> |         | 43.08  | 0.09 | 42.99  |
|            | Kapsalos | 10:50               | 4732623 | 3.53   | 0.01 | 3.52   |
|            |          | 10:54               | 4732657 | 22.82  | 0.05 | 22.77  |
|            |          | 11:35               | 4733706 | 21.50  | 0.05 | 21.45  |
|            |          | 13:15               | 4734822 | 28.50  | 0.06 | 28.44  |
|            |          | 18:58               | 4738110 | 87.37  | 0.18 | 87.19  |
|            |          | 19:15               | 4738273 | 28.68  | 0.06 | 28.62  |
|            |          | 20:25               | 4738973 | 132.80 | 0.28 | 132.52 |
|            |          | 21:05               | 4739256 | 35.86  | 0.08 | 35.78  |
|            |          | <b>Total/Branch</b> |         | 361.06 | 0.77 | 360.29 |

# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/27 | Kiti      | 11:44               | 4733795 | 5.99   | 0.01 | 5.98   |
|            |           | 15:59               | 4736421 | 40.51  | 0.09 | 40.42  |
|            |           | 17:36               | 4737294 | 36.61  | 0.08 | 36.53  |
|            |           | 17:38               | 4737318 | 7.64   | 0.02 | 7.62   |
|            |           | 18:39               | 4737900 | 27.95  | 0.06 | 27.89  |
|            |           | 19:12               | 4738241 | 7.44   | 0.02 | 7.42   |
|            |           | 19:18               | 4738316 | 13.96  | 0.03 | 13.93  |
|            |           | <b>Total/Branch</b> |         | 140.10 | 0.31 | 139.79 |
|            | Kolossi   | 09:03               | 4731768 | 23.49  | 0.05 | 23.44  |
|            |           | 17:00               | 4736933 | 27.13  | 0.06 | 27.07  |
|            |           | 19:44               | 4738559 | 2.53   | 0.01 | 2.52   |
|            |           | <b>Total/Branch</b> |         | 53.15  | 0.12 | 53.03  |
|            | Lakatamia | 10:07               | 4732261 | 16.79  | 0.04 | 16.75  |
|            |           | 10:55               | 4732662 | 3.49   | 0.01 | 3.48   |
|            |           | 13:45               | 4735140 | 11.76  | 0.02 | 11.74  |
|            |           | 13:53               | 4735227 | 196.24 | 0.41 | 195.83 |
|            |           | 15:10               | 4735901 | 11.85  | 0.02 | 11.83  |
|            |           | 15:32               | 4736144 | 4.00   | 0.01 | 3.99   |
|            |           | 18:26               | 4737796 | 40.09  | 0.08 | 40.01  |
|            |           | 19:24               | 4738379 | 32.93  | 0.07 | 32.86  |
|            |           | 19:25               | 4738391 | 4.58   | 0.01 | 4.57   |
|            |           | <b>Total/Branch</b> |         | 321.73 | 0.67 | 321.06 |
|            | Larnaca   | 07:29               | 4730878 | 1.49   | 0.01 | 1.48   |
|            |           | 07:30               | 4730883 | 0.73   | 0.01 | 0.72   |
|            |           | 08:55               | 4731707 | 13.92  | 0.03 | 13.89  |

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# Merchant Standing Order Payment Report

|            |         |                     |         |        |      |        |
|------------|---------|---------------------|---------|--------|------|--------|
| 2021/08/27 | Larnaca | 09:41               | 4732040 | 2.35   | 0.01 | 2.34   |
|            |         | 10:08               | 4732266 | 1.29   | 0.01 | 1.28   |
|            |         | 10:50               | 4732627 | 1.48   | 0.01 | 1.47   |
|            |         | 12:09               | 4734112 | 10.59  | 0.02 | 10.57  |
|            |         | 12:26               | 4734282 | 29.54  | 0.06 | 29.48  |
|            |         | 14:41               | 4735616 | 12.27  | 0.03 | 12.24  |
|            |         | 14:42               | 4735648 | 18.29  | 0.04 | 18.25  |
|            |         | 15:29               | 4736097 | 0.30   | 0.01 | 0.29   |
|            |         | 16:21               | 4736591 | 3.00   | 0.01 | 2.99   |
|            |         | 17:04               | 4736965 | 8.20   | 0.02 | 8.18   |
|            |         | 18:17               | 4737692 | 94.54  | 0.20 | 94.34  |
|            |         | 18:18               | 4737707 | 52.66  | 0.11 | 52.55  |
|            |         | 18:18               | 4737711 | 22.90  | 0.05 | 22.85  |
|            |         | 19:43               | 4738546 | 4.53   | 0.01 | 4.52   |
|            |         | 20:04               | 4738742 | 7.81   | 0.02 | 7.79   |
|            |         | 20:05               | 4738751 | 11.06  | 0.02 | 11.04  |
|            |         | 20:06               | 4738768 | 89.32  | 0.19 | 89.13  |
|            |         | 20:11               | 4738830 | 7.76   | 0.02 | 7.74   |
|            |         | 20:26               | 4738977 | 25.83  | 0.05 | 25.78  |
|            |         | <b>Total/Branch</b> |         | 419.86 | 0.94 | 418.92 |
|            | Latsia  | 09:02               | 4731754 | 40.65  | 0.09 | 40.56  |
|            |         | 13:14               | 4734813 | 48.56  | 0.10 | 48.46  |
|            |         | 14:15               | 4735384 | 9.33   | 0.02 | 9.31   |
|            |         | 15:06               | 4735853 | 20.50  | 0.04 | 20.46  |
|            |         | 17:03               | 4736958 | 30.78  | 0.06 | 30.72  |
|            |         | <b>Total/Branch</b> |         | 149.82 | 0.31 | 149.51 |

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# Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/27 | Linopetra         | 10:20               | 4732357 | 18.79   | 0.04 | 18.75   |
|            |                   | 10:55               | 4732667 | 3.14    | 0.01 | 3.13    |
|            |                   | 16:49               | 4736844 | 30.70   | 0.06 | 30.64   |
|            |                   | 18:13               | 4737661 | 4.80    | 0.01 | 4.79    |
|            |                   | 20:03               | 4738724 | 21.70   | 0.05 | 21.65   |
|            |                   | 20:57               | 4739192 | 14.15   | 0.03 | 14.12   |
|            |                   | <b>Total/Branch</b> |         | 93.28   | 0.20 | 93.08   |
|            | Paphos            | 09:30               | 4731956 | 1.48    | 0.01 | 1.47    |
|            |                   | 13:12               | 4734789 | 21.83   | 0.05 | 21.78   |
|            |                   | 14:20               | 4735425 | 42.73   | 0.09 | 42.64   |
|            |                   | 14:37               | 4735583 | 2.23    | 0.01 | 2.22    |
|            |                   | 14:40               | 4735607 | 1.26    | 0.01 | 1.25    |
|            |                   | 17:13               | 4737071 | 55.47   | 0.12 | 55.35   |
|            |                   | 17:53               | 4737471 | 12.57   | 0.03 | 12.54   |
|            |                   | 19:12               | 4738235 | 80.00   | 0.17 | 79.83   |
|            |                   | 19:24               | 4738381 | 22.95   | 0.05 | 22.90   |
|            |                   | <b>Total/Branch</b> |         | 240.52  | 0.54 | 239.98  |
|            | Skarinou          | 20:24               | 4738955 | 11.68   | 0.02 | 11.66   |
|            |                   | <b>Total/Branch</b> |         | 11.68   | 0.02 | 11.66   |
|            | <b>Total/Date</b> |                     |         | 2483.08 | 5.38 | 2477.70 |
| 2021/08/28 | 0012C             | 15:01               | 4747472 | 7.98    | 0.02 | 7.96    |
|            |                   | <b>Total/Branch</b> |         | 7.98    | 0.02 | 7.96    |
|            | 0015              | 10:07               | 4744324 | 52.91   | 0.11 | 52.80   |
|            |                   | 11:01               | 4744851 | 16.65   | 0.03 | 16.62   |

# Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/28 | 0015     | 12:18               | 4745688 | 73.01  | 0.15 | 72.86  |
|            |          | 12:36               | 4745904 | 151.48 | 0.32 | 151.16 |
|            |          | 15:39               | 4747857 | 12.55  | 0.03 | 12.52  |
|            |          | 15:42               | 4747893 | 18.32  | 0.04 | 18.28  |
|            |          | 16:19               | 4748207 | 27.72  | 0.06 | 27.66  |
|            |          | 18:55               | 4749535 | 14.42  | 0.03 | 14.39  |
|            |          | <b>Total/Branch</b> |         | 367.06 | 0.77 | 366.29 |
|            | 0016     | 08:58               | 4743842 | 19.33  | 0.04 | 19.29  |
|            |          | 09:32               | 4744055 | 62.29  | 0.13 | 62.16  |
|            |          | 09:34               | 4744070 | 3.16   | 0.01 | 3.15   |
|            |          | 12:06               | 4745546 | 5.80   | 0.01 | 5.79   |
|            |          | 13:38               | 4746610 | 32.36  | 0.07 | 32.29  |
|            |          | 13:40               | 4746630 | 33.00  | 0.07 | 32.93  |
|            |          | 14:12               | 4747030 | 34.36  | 0.07 | 34.29  |
|            |          | 15:15               | 4747623 | 16.41  | 0.03 | 16.38  |
|            |          | <b>Total/Branch</b> |         | 206.71 | 0.43 | 206.28 |
|            | 0018     | 20:54               | 4750535 | 1.79   | 0.01 | 1.78   |
|            |          | <b>Total/Branch</b> |         | 1.79   | 0.01 | 1.78   |
|            | Acropoli | 09:28               | 4744029 | 103.42 | 0.22 | 103.20 |
|            |          | 10:31               | 4744550 | 111.27 | 0.23 | 111.04 |
|            |          | 10:32               | 4744553 | 1.92   | 0.01 | 1.91   |
|            |          | 11:04               | 4744890 | 41.14  | 0.09 | 41.05  |
|            |          | 12:11               | 4745611 | 99.00  | 0.21 | 98.79  |
|            |          | 12:41               | 4745954 | 213.37 | 0.45 | 212.92 |
|            |          | 13:31               | 4746499 | 1.18   | 0.01 | 1.17   |

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## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/28 | Acropoli | 13:37               | 4746575 | 0.55   | 0.01 | 0.54   |
|            |          | 13:58               | 4746862 | 25.91  | 0.05 | 25.86  |
|            |          | 14:27               | 4747177 | 2.86   | 0.01 | 2.85   |
|            |          | 17:11               | 4748620 | 22.75  | 0.05 | 22.70  |
|            |          | <b>Total/Branch</b> |         | 623.37 | 1.34 | 622.03 |
|            | Deftera  | 10:59               | 4744831 | 15.74  | 0.03 | 15.71  |
|            |          | 13:23               | 4746404 | 94.40  | 0.20 | 94.20  |
|            |          | 18:36               | 4749345 | 11.55  | 0.02 | 11.53  |
|            |          | 20:02               | 4750107 | 20.76  | 0.04 | 20.72  |
|            |          | <b>Total/Branch</b> |         | 142.45 | 0.29 | 142.16 |
|            | Engomi   | 12:40               | 4745950 | 10.54  | 0.02 | 10.52  |
|            |          | 13:41               | 4746642 | 63.90  | 0.13 | 63.77  |
|            |          | 15:11               | 4747570 | 11.24  | 0.02 | 11.22  |
|            |          | 15:13               | 4747607 | 17.36  | 0.04 | 17.32  |
|            |          | 17:41               | 4748878 | 148.95 | 0.31 | 148.64 |
|            |          | 20:38               | 4750416 | 116.22 | 0.24 | 115.98 |
|            |          | <b>Total/Branch</b> |         | 368.21 | 0.76 | 367.45 |
|            | Kamares  | 09:24               | 4744002 | 2.49   | 0.01 | 2.48   |
|            |          | 10:57               | 4744803 | 70.00  | 0.15 | 69.85  |
|            |          | 13:42               | 4746659 | 6.88   | 0.01 | 6.87   |
|            |          | 17:10               | 4748606 | 28.82  | 0.06 | 28.76  |
|            |          | 17:22               | 4748717 | 7.88   | 0.02 | 7.86   |
|            |          | 19:01               | 4749577 | 77.47  | 0.16 | 77.31  |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/28 | Kamares  | 20:13               | 4750211 | 20.00  | 0.04 | 19.96  |
|            |          | <b>Total/Branch</b> |         | 213.54 | 0.45 | 213.09 |
|            | Kapsalos | 10:46               | 4744692 | 20.66  | 0.04 | 20.62  |
|            |          | 11:20               | 4745039 | 100.00 | 0.21 | 99.79  |
|            |          | 11:21               | 4745049 | 86.25  | 0.18 | 86.07  |
|            |          | 11:55               | 4745454 | 35.70  | 0.07 | 35.63  |
|            |          | 12:07               | 4745555 | 74.60  | 0.16 | 74.44  |
|            |          | 13:47               | 4746723 | 103.02 | 0.22 | 102.80 |
|            |          | 13:51               | 4746769 | 6.15   | 0.01 | 6.14   |
|            |          | 14:44               | 4747328 | 55.23  | 0.12 | 55.11  |
|            |          | 15:06               | 4747523 | 21.68  | 0.05 | 21.63  |
|            |          | 15:24               | 4747709 | 43.03  | 0.09 | 42.94  |
|            |          | 16:39               | 4748353 | 56.02  | 0.12 | 55.90  |
|            |          | <b>Total/Branch</b> |         | 602.34 | 1.27 | 601.07 |
|            | Kiti     | 09:55               | 4744231 | 33.10  | 0.07 | 33.03  |
|            |          | 11:43               | 4745330 | 8.09   | 0.02 | 8.07   |
|            |          | 13:48               | 4746733 | 30.06  | 0.06 | 30.00  |
|            |          | 14:06               | 4746959 | 15.63  | 0.03 | 15.60  |
|            |          | 16:45               | 4748399 | 4.85   | 0.01 | 4.84   |
|            |          | 18:31               | 4749297 | 3.27   | 0.01 | 3.26   |
|            |          | 18:58               | 4749561 | 2.49   | 0.01 | 2.48   |
|            |          | <b>Total/Branch</b> |         | 97.49  | 0.21 | 97.28  |

# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/28 | Kolossi   | 20:02               | 4750102 | 27.49  | 0.06 | 27.43  |
|            |           | <b>Total/Branch</b> |         | 27.49  | 0.06 | 27.43  |
|            | Lakatamia | 11:00               | 4744841 | 14.95  | 0.03 | 14.92  |
|            |           | 11:57               | 4745465 | 10.75  | 0.02 | 10.73  |
|            |           | 12:00               | 4745489 | 100.00 | 0.21 | 99.79  |
|            |           | 12:09               | 4745581 | 15.33  | 0.03 | 15.30  |
|            |           | 12:48               | 4746016 | 80.67  | 0.17 | 80.50  |
|            |           | 13:05               | 4746214 | 42.23  | 0.09 | 42.14  |
|            |           | 13:19               | 4746351 | 31.65  | 0.07 | 31.58  |
|            |           | 13:41               | 4746639 | 50.32  | 0.11 | 50.21  |
|            |           | 14:11               | 4747001 | 9.56   | 0.02 | 9.54   |
|            |           | 15:01               | 4747486 | 17.43  | 0.04 | 17.39  |
|            |           | 18:46               | 4749422 | 112.21 | 0.24 | 111.97 |
|            |           | 19:09               | 4749648 | 36.69  | 0.08 | 36.61  |
|            |           | 20:36               | 4750392 | 20.67  | 0.04 | 20.63  |
|            |           | <b>Total/Branch</b> |         | 542.46 | 1.15 | 541.31 |
|            | Larnaca   | 08:45               | 4743771 | 0.29   | 0.01 | 0.28   |
|            |           | 09:49               | 4744187 | 1.54   | 0.01 | 1.53   |
|            |           | 10:18               | 4744421 | 28.36  | 0.06 | 28.30  |
|            |           | 11:52               | 4745420 | 170.56 | 0.36 | 170.20 |
|            |           | 12:24               | 4745751 | 17.57  | 0.04 | 17.53  |
|            |           | 12:26               | 4745772 | 42.92  | 0.09 | 42.83  |
|            |           | 12:29               | 4745826 | 11.18  | 0.02 | 11.16  |
|            |           | 12:48               | 4746023 | 12.67  | 0.03 | 12.64  |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/28 | Larnaca   | 14:28               | 4747181 | 102.37 | 0.21 | 102.16 |
|            |           | 14:47               | 4747355 | 25.95  | 0.05 | 25.90  |
|            |           | 15:07               | 4747545 | 5.78   | 0.01 | 5.77   |
|            |           | 15:52               | 4747985 | 90.23  | 0.19 | 90.04  |
|            |           | 17:06               | 4748579 | 25.14  | 0.05 | 25.09  |
|            |           | 17:46               | 4748907 | 12.96  | 0.03 | 12.93  |
|            |           | 18:24               | 4749237 | 50.00  | 0.10 | 49.90  |
|            |           | 18:40               | 4749366 | 18.73  | 0.04 | 18.69  |
|            |           | 18:41               | 4749393 | 1.88   | 0.01 | 1.87   |
|            |           | 19:05               | 4749614 | 7.99   | 0.02 | 7.97   |
|            |           | 20:14               | 4750220 | 4.49   | 0.01 | 4.48   |
|            |           | 20:16               | 4750239 | 4.17   | 0.01 | 4.16   |
|            |           | 20:33               | 4750380 | 9.27   | 0.02 | 9.25   |
|            |           | 20:51               | 4750502 | 12.09  | 0.03 | 12.06  |
|            |           | <b>Total/Branch</b> |         | 656.14 | 1.40 | 654.74 |
|            | Latsia    | 08:56               | 4743834 | 13.10  | 0.03 | 13.07  |
|            |           | 10:13               | 4744375 | 3.29   | 0.01 | 3.28   |
|            |           | 12:35               | 4745889 | 5.98   | 0.01 | 5.97   |
|            |           | 14:41               | 4747303 | 85.24  | 0.18 | 85.06  |
|            |           | 15:09               | 4747562 | 7.15   | 0.02 | 7.13   |
|            |           | 15:35               | 4747829 | 218.20 | 0.46 | 217.74 |
|            |           | 18:04               | 4749069 | 24.24  | 0.05 | 24.19  |
|            |           | 18:47               | 4749439 | 40.08  | 0.08 | 40.00  |
|            |           | 18:52               | 4749493 | 31.87  | 0.07 | 31.80  |
|            |           | <b>Total/Branch</b> |         | 429.15 | 0.91 | 428.24 |
|            | Linopetra | 10:40               | 4744624 | 118.13 | 0.25 | 117.88 |

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# Merchant Standing Order Payment Report

|            |                   |                     |         |         |       |         |
|------------|-------------------|---------------------|---------|---------|-------|---------|
| 2021/08/28 | Linopetra         | 18:33               | 4749313 | 89.02   | 0.19  | 88.83   |
|            |                   | 20:34               | 4750383 | 13.20   | 0.03  | 13.17   |
|            |                   | 20:53               | 4750517 | 7.54    | 0.02  | 7.52    |
|            |                   | <b>Total/Branch</b> |         | 227.89  | 0.49  | 227.40  |
|            | Paphos            | 13:03               | 4746179 | 4.94    | 0.01  | 4.93    |
|            |                   | 13:37               | 4746578 | 4.89    | 0.01  | 4.88    |
|            |                   | 17:38               | 4748844 | 7.15    | 0.02  | 7.13    |
|            |                   | 18:19               | 4749195 | 20.36   | 0.04  | 20.32   |
|            |                   | 20:01               | 4750096 | 140.87  | 0.30  | 140.57  |
|            |                   | <b>Total/Branch</b> |         | 178.21  | 0.38  | 177.83  |
|            | Skarinou          | 12:51               | 4746055 | 14.74   | 0.03  | 14.71   |
|            |                   | 13:00               | 4746157 | 8.21    | 0.02  | 8.19    |
|            |                   | 13:39               | 4746620 | 33.56   | 0.07  | 33.49   |
|            |                   | 20:05               | 4750141 | 4.55    | 0.01  | 4.54    |
|            |                   | <b>Total/Branch</b> |         | 61.06   | 0.13  | 60.93   |
|            | <b>Total/Date</b> |                     |         | 4753.34 | 10.07 | 4743.27 |
| 2021/08/29 | 0012C             | 18:11               | 4757152 | 3.79    | 0.01  | 3.78    |
|            |                   | <b>Total/Branch</b> |         | 3.79    | 0.01  | 3.78    |
|            | 0015              | 11:32               | 4754223 | 0.69    | 0.01  | 0.68    |
|            |                   | 15:49               | 4756196 | 13.29   | 0.03  | 13.26   |
|            |                   | 17:43               | 4756959 | 9.13    | 0.02  | 9.11    |
|            |                   | 19:34               | 4757863 | 33.79   | 0.07  | 33.72   |
|            |                   | <b>Total/Branch</b> |         | 56.90   | 0.13  | 56.77   |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/29 | 0015C    | 14:51               | 4755758 | 22.27  | 0.05 | 22.22  |
|            |          | <b>Total/Branch</b> |         | 22.27  | 0.05 | 22.22  |
|            | Acropoli | 09:11               | 4753317 | 5.88   | 0.01 | 5.87   |
|            |          | 09:38               | 4753442 | 6.06   | 0.01 | 6.05   |
|            |          | 12:00               | 4754473 | 9.91   | 0.02 | 9.89   |
|            |          | 12:18               | 4754650 | 37.46  | 0.08 | 37.38  |
|            |          | 12:34               | 4754786 | 106.86 | 0.22 | 106.64 |
|            |          | 13:38               | 4755242 | 9.98   | 0.02 | 9.96   |
|            |          | 13:38               | 4755246 | 26.77  | 0.06 | 26.71  |
|            |          | 19:32               | 4757830 | 4.00   | 0.01 | 3.99   |
|            |          | <b>Total/Branch</b> |         | 206.92 | 0.43 | 206.49 |
|            | Deftera  | 10:29               | 4753769 | 7.43   | 0.02 | 7.41   |
|            |          | 10:36               | 4753809 | 6.99   | 0.01 | 6.98   |
|            |          | 19:31               | 4757817 | 3.21   | 0.01 | 3.20   |
|            |          | 20:46               | 4758438 | 13.06  | 0.03 | 13.03  |
|            |          | <b>Total/Branch</b> |         | 30.69  | 0.07 | 30.62  |
|            | Engomi   | 10:01               | 4753576 | 32.24  | 0.07 | 32.17  |
|            |          | 10:59               | 4753963 | 50.15  | 0.11 | 50.04  |
|            |          | 11:15               | 4754073 | 147.56 | 0.31 | 147.25 |
|            |          | 11:24               | 4754157 | 1.75   | 0.01 | 1.74   |
|            |          | 14:56               | 4755803 | 94.69  | 0.20 | 94.49  |
|            |          | 19:36               | 4757876 | 5.38   | 0.01 | 5.37   |

## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/29 | Engomi   | 19:37               | 4757881 | 14.78  | 0.03 | 14.75  |
|            |          | <b>Total/Branch</b> |         | 346.55 | 0.74 | 345.81 |
|            | Kamares  | 10:35               | 4753806 | 100.14 | 0.21 | 99.93  |
|            |          | 11:50               | 4754381 | 44.04  | 0.09 | 43.95  |
|            |          | 11:52               | 4754400 | 12.00  | 0.03 | 11.97  |
|            |          | 14:07               | 4755432 | 10.41  | 0.02 | 10.39  |
|            |          | 14:33               | 4755615 | 0.95   | 0.01 | 0.94   |
|            |          | 17:12               | 4756745 | 96.62  | 0.20 | 96.42  |
|            |          | 17:27               | 4756835 | 3.64   | 0.01 | 3.63   |
|            |          | 18:34               | 4757358 | 21.58  | 0.05 | 21.53  |
|            |          | 18:43               | 4757427 | 20.00  | 0.04 | 19.96  |
|            |          | 19:32               | 4757823 | 12.88  | 0.03 | 12.85  |
|            |          | <b>Total/Branch</b> |         | 322.26 | 0.69 | 321.57 |
|            | Kapsalos | 09:39               | 4753458 | 20.98  | 0.04 | 20.94  |
|            |          | 13:06               | 4754987 | 5.70   | 0.01 | 5.69   |
|            |          | 13:13               | 4755058 | 2.70   | 0.01 | 2.69   |
|            |          | 13:43               | 4755276 | 17.46  | 0.04 | 17.42  |
|            |          | 14:03               | 4755396 | 60.85  | 0.13 | 60.72  |
|            |          | 14:45               | 4755717 | 36.36  | 0.08 | 36.28  |
|            |          | 19:58               | 4758064 | 80.62  | 0.17 | 80.45  |
|            |          | 20:10               | 4758151 | 7.80   | 0.02 | 7.78   |
|            |          | <b>Total/Branch</b> |         | 232.47 | 0.50 | 231.97 |

## Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/29 | Kiti      | 11:28               | 4754194 | 14.50  | 0.03 | 14.47  |
|            |           | 11:42               | 4754308 | 70.70  | 0.15 | 70.55  |
|            |           | 12:52               | 4754920 | 16.66  | 0.03 | 16.63  |
|            |           | <b>Total/Branch</b> |         | 101.86 | 0.21 | 101.65 |
|            | Kolossi   | 11:14               | 4754068 | 4.45   | 0.01 | 4.44   |
|            |           | 13:13               | 4755056 | 12.98  | 0.03 | 12.95  |
|            |           | 19:41               | 4757922 | 0.95   | 0.01 | 0.94   |
|            |           | <b>Total/Branch</b> |         | 18.38  | 0.05 | 18.33  |
|            | Lakatamia | 09:16               | 4753343 | 32.45  | 0.07 | 32.38  |
|            |           | 10:17               | 4753699 | 21.79  | 0.05 | 21.74  |
|            |           | 10:37               | 4753819 | 23.44  | 0.05 | 23.39  |
|            |           | 10:38               | 4753825 | 9.82   | 0.02 | 9.80   |
|            |           | 12:50               | 4754910 | 21.40  | 0.04 | 21.36  |
|            |           | 12:58               | 4754952 | 20.44  | 0.04 | 20.40  |
|            |           | 13:07               | 4755010 | 40.43  | 0.08 | 40.35  |
|            |           | 16:30               | 4756479 | 6.73   | 0.01 | 6.72   |
|            |           | 18:45               | 4757451 | 23.13  | 0.05 | 23.08  |
|            |           | 18:45               | 4757458 | 7.70   | 0.02 | 7.68   |
|            |           | 18:59               | 4757570 | 50.69  | 0.11 | 50.58  |
|            |           | 19:08               | 4757650 | 38.06  | 0.08 | 37.98  |
|            |           | 19:18               | 4757723 | 2.68   | 0.01 | 2.67   |
|            |           | <b>Total/Branch</b> |         | 298.76 | 0.63 | 298.13 |
|            | Larnaca   | 11:54               | 4754426 | 1.48   | 0.01 | 1.47   |
|            |           | 12:21               | 4754676 | 19.97  | 0.04 | 19.93  |
|            |           | 12:43               | 4754842 | 1.82   | 0.01 | 1.81   |

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# Merchant Standing Order Payment Report

|            |         |                     |         |        |      |        |
|------------|---------|---------------------|---------|--------|------|--------|
| 2021/08/29 | Larnaca | 12:44               | 4754857 | 19.54  | 0.04 | 19.50  |
|            |         | 12:48               | 4754878 | 228.58 | 0.48 | 228.10 |
|            |         | 13:23               | 4755125 | 32.32  | 0.07 | 32.25  |
|            |         | 13:53               | 4755340 | 69.63  | 0.15 | 69.48  |
|            |         | 14:48               | 4755735 | 85.30  | 0.18 | 85.12  |
|            |         | 15:01               | 4755860 | 0.85   | 0.01 | 0.84   |
|            |         | 15:30               | 4756061 | 1.92   | 0.01 | 1.91   |
|            |         | 16:01               | 4756274 | 2.25   | 0.01 | 2.24   |
|            |         | 16:11               | 4756326 | 5.36   | 0.01 | 5.35   |
|            |         | 16:15               | 4756359 | 2.15   | 0.01 | 2.14   |
|            |         | 16:16               | 4756363 | 13.54  | 0.03 | 13.51  |
|            |         | 16:58               | 4756636 | 24.42  | 0.05 | 24.37  |
|            |         | 17:09               | 4756718 | 24.06  | 0.05 | 24.01  |
|            |         | 17:35               | 4756912 | 3.60   | 0.01 | 3.59   |
|            |         | 18:54               | 4757524 | 11.08  | 0.02 | 11.06  |
|            |         | 19:21               | 4757746 | 5.56   | 0.01 | 5.55   |
|            |         | 19:27               | 4757787 | 6.50   | 0.01 | 6.49   |
|            |         | 20:27               | 4758282 | 30.94  | 0.06 | 30.88  |
|            |         | 20:38               | 4758369 | 19.41  | 0.04 | 19.37  |
|            |         | <b>Total/Branch</b> |         | 610.28 | 1.31 | 608.97 |
|            | Latsia  | 13:25               | 4755138 | 23.83  | 0.05 | 23.78  |
|            |         | 14:43               | 4755694 | 42.49  | 0.09 | 42.40  |
|            |         | 16:43               | 4756539 | 0.99   | 0.01 | 0.98   |
|            |         | 16:54               | 4756602 | 60.27  | 0.13 | 60.14  |
|            |         | 18:33               | 4757338 | 6.39   | 0.01 | 6.38   |
|            |         | 18:50               | 4757499 | 5.08   | 0.01 | 5.07   |

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# Merchant Standing Order Payment Report

|            |                   |                     |         |         |      |         |
|------------|-------------------|---------------------|---------|---------|------|---------|
| 2021/08/29 | Latsia            | 18:52               | 4757512 | 0.80    | 0.01 | 0.79    |
|            |                   | <b>Total/Branch</b> |         | 139.85  | 0.31 | 139.54  |
|            | Paphos            | 11:51               | 4754386 | 11.29   | 0.02 | 11.27   |
|            |                   | 15:27               | 4756038 | 36.59   | 0.08 | 36.51   |
|            |                   | 20:08               | 4758131 | 17.51   | 0.04 | 17.47   |
|            |                   | <b>Total/Branch</b> |         | 65.39   | 0.14 | 65.25   |
|            | Skarinou          | 16:24               | 4756434 | 6.69    | 0.01 | 6.68    |
|            |                   | <b>Total/Branch</b> |         | 6.69    | 0.01 | 6.68    |
|            | <b>Total/Date</b> |                     |         | 2463.06 | 5.28 | 2457.78 |
|            |                   |                     |         |         |      |         |
| 2021/08/30 | 0012C             | 10:29               | 4762399 | 4.00    | 0.01 | 3.99    |
|            |                   | <b>Total/Branch</b> |         | 4.00    | 0.01 | 3.99    |
|            | 0015              | 12:31               | 4765512 | 45.14   | 0.09 | 45.05   |
|            |                   | 13:24               | 4766133 | 1.99    | 0.01 | 1.98    |
|            |                   | 13:25               | 4766148 | 5.98    | 0.01 | 5.97    |
|            |                   | 16:22               | 4768069 | 4.17    | 0.01 | 4.16    |
|            |                   | 17:27               | 4768860 | 65.41   | 0.14 | 65.27   |
|            |                   | 20:03               | 4770517 | 0.89    | 0.01 | 0.88    |
|            |                   | 20:10               | 4770597 | 7.34    | 0.02 | 7.32    |
|            |                   | 20:15               | 4770659 | 0.59    | 0.01 | 0.58    |
|            |                   | <b>Total/Branch</b> |         | 131.51  | 0.30 | 131.21  |
|            | 0016              | 08:49               | 4761490 | 1.50    | 0.01 | 1.49    |
|            |                   | 12:32               | 4765519 | 126.51  | 0.27 | 126.24  |

# Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/30 | 0016     | 12:34               | 4765557 | 6.66   | 0.01 | 6.65   |
|            |          | 12:35               | 4765566 | 0.99   | 0.01 | 0.98   |
|            |          | 16:16               | 4767991 | 8.98   | 0.02 | 8.96   |
|            |          | <b>Total/Branch</b> |         | 144.64 | 0.32 | 144.32 |
|            | 0018     | 10:24               | 4762333 | 1.89   | 0.01 | 1.88   |
|            |          | <b>Total/Branch</b> |         | 1.89   | 0.01 | 1.88   |
|            | Acropoli | 13:32               | 4766235 | 108.19 | 0.23 | 107.96 |
|            |          | 16:17               | 4768010 | 13.48  | 0.03 | 13.45  |
|            |          | 16:51               | 4768443 | 11.58  | 0.02 | 11.56  |
|            |          | 18:36               | 4769624 | 23.06  | 0.05 | 23.01  |
|            |          | 18:49               | 4769792 | 5.83   | 0.01 | 5.82   |
|            |          | 19:45               | 4770337 | 11.40  | 0.02 | 11.38  |
|            |          | 19:58               | 4770454 | 6.49   | 0.01 | 6.48   |
|            |          | <b>Total/Branch</b> |         | 180.03 | 0.37 | 179.66 |
|            | Deftera  | 14:37               | 4766907 | 51.58  | 0.11 | 51.47  |
|            |          | 14:42               | 4766958 | 44.82  | 0.09 | 44.73  |
|            |          | 17:34               | 4768932 | 18.06  | 0.04 | 18.02  |
|            |          | 19:08               | 4769962 | 22.21  | 0.05 | 22.16  |
|            |          | 19:40               | 4770278 | 2.99   | 0.01 | 2.98   |
|            |          | <b>Total/Branch</b> |         | 139.66 | 0.30 | 139.36 |
|            | Engomi   | 11:09               | 4764667 | 5.98   | 0.01 | 5.97   |
|            |          | 12:36               | 4765575 | 20.16  | 0.04 | 20.12  |
|            |          | 12:38               | 4765589 | 10.60  | 0.02 | 10.58  |
|            |          | 14:08               | 4766627 | 90.99  | 0.19 | 90.80  |

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## Merchant Standing Order Payment Report

|            |          |                     |         |        |      |        |
|------------|----------|---------------------|---------|--------|------|--------|
| 2021/08/30 | Engomi   | 15:36               | 4767552 | 3.39   | 0.01 | 3.38   |
|            |          | 15:36               | 4767560 | 1.99   | 0.01 | 1.98   |
|            |          | 16:00               | 4767814 | 151.65 | 0.32 | 151.33 |
|            |          | 17:00               | 4768530 | 1.99   | 0.01 | 1.98   |
|            |          | 18:04               | 4769272 | 14.22  | 0.03 | 14.19  |
|            |          | 18:11               | 4769341 | 7.97   | 0.02 | 7.95   |
|            |          | 19:12               | 4769993 | 3.41   | 0.01 | 3.40   |
|            |          | 19:31               | 4770179 | 180.93 | 0.38 | 180.55 |
|            |          | 19:36               | 4770237 | 129.92 | 0.27 | 129.65 |
|            |          | <b>Total/Branch</b> |         | 623.20 | 1.32 | 621.88 |
|            | Kamares  | 08:12               | 4761261 | 12.93  | 0.03 | 12.90  |
|            |          | 12:03               | 4765244 | 4.00   | 0.01 | 3.99   |
|            |          | 12:50               | 4765717 | 15.96  | 0.03 | 15.93  |
|            |          | 12:59               | 4765833 | 42.67  | 0.09 | 42.58  |
|            |          | 15:08               | 4767242 | 1.98   | 0.01 | 1.97   |
|            |          | 20:13               | 4770640 | 14.73  | 0.03 | 14.70  |
|            |          | <b>Total/Branch</b> |         | 92.27  | 0.20 | 92.07  |
|            | Kapsalos | 14:00               | 4766526 | 150.59 | 0.32 | 150.27 |
|            |          | 17:45               | 4769074 | 4.93   | 0.01 | 4.92   |
|            |          | 20:22               | 4770745 | 11.65  | 0.02 | 11.63  |
|            |          | <b>Total/Branch</b> |         | 167.17 | 0.35 | 166.82 |
|            | Kiti     | 09:03               | 4761579 | 24.46  | 0.05 | 24.41  |
|            |          | 09:30               | 4761854 | 22.59  | 0.05 | 22.54  |
|            |          | 18:58               | 4769872 | 57.22  | 0.12 | 57.10  |
|            |          | 19:59               | 4770468 | 8.58   | 0.02 | 8.56   |

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# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/30 | Kiti      | 20:07               | 4770556 | 12.38  | 0.03 | 12.35  |
|            |           | <b>Total/Branch</b> |         | 125.23 | 0.27 | 124.96 |
|            | Kolossi   | 13:51               | 4766432 | 15.34  | 0.03 | 15.31  |
|            |           | 16:48               | 4768407 | 1.56   | 0.01 | 1.55   |
|            |           | 16:57               | 4768510 | 4.27   | 0.01 | 4.26   |
|            |           | 16:57               | 4768514 | 21.94  | 0.05 | 21.89  |
|            |           | 20:23               | 4770767 | 1.30   | 0.01 | 1.29   |
|            |           | <b>Total/Branch</b> |         | 44.41  | 0.11 | 44.30  |
|            | Lakatamia | 15:01               | 4767136 | 6.92   | 0.01 | 6.91   |
|            |           | 16:10               | 4767918 | 49.74  | 0.10 | 49.64  |
|            |           | 16:49               | 4768408 | 22.12  | 0.05 | 22.07  |
|            |           | 17:58               | 4769210 | 30.24  | 0.06 | 30.18  |
|            |           | 19:42               | 4770305 | 6.99   | 0.01 | 6.98   |
|            |           | 20:06               | 4770544 | 60.61  | 0.13 | 60.48  |
|            |           | <b>Total/Branch</b> |         | 176.62 | 0.36 | 176.26 |
|            | Larnaca   | 12:25               | 4765443 | 10.96  | 0.02 | 10.94  |
|            |           | 14:01               | 4766530 | 38.54  | 0.08 | 38.46  |
|            |           | 14:10               | 4766647 | 13.66  | 0.03 | 13.63  |
|            |           | 14:26               | 4766806 | 11.88  | 0.02 | 11.86  |
|            |           | 14:57               | 4767113 | 0.89   | 0.01 | 0.88   |
|            |           | 15:09               | 4767246 | 88.37  | 0.19 | 88.18  |
|            |           | 15:41               | 4767605 | 1.64   | 0.01 | 1.63   |
|            |           | 17:22               | 4768794 | 10.75  | 0.02 | 10.73  |

# Merchant Standing Order Payment Report

|            |           |                     |         |        |      |        |
|------------|-----------|---------------------|---------|--------|------|--------|
| 2021/08/30 | Larnaca   | 19:16               | 4770033 | 50.74  | 0.11 | 50.63  |
|            |           | 20:08               | 4770568 | 192.25 | 0.40 | 191.85 |
|            |           | 20:41               | 4770939 | 7.13   | 0.01 | 7.12   |
|            |           | <b>Total/Branch</b> |         | 426.81 | 0.90 | 425.91 |
|            | Latsia    | 11:18               | 4764756 | 48.61  | 0.10 | 48.51  |
|            |           | 13:01               | 4765853 | 110.52 | 0.23 | 110.29 |
|            |           | 14:04               | 4766569 | 1.30   | 0.01 | 1.29   |
|            |           | 15:04               | 4767183 | 21.37  | 0.04 | 21.33  |
|            |           | 16:52               | 4768457 | 26.81  | 0.06 | 26.75  |
|            |           | 16:54               | 4768474 | 6.95   | 0.01 | 6.94   |
|            |           | 17:26               | 4768856 | 1.50   | 0.01 | 1.49   |
|            |           | 18:55               | 4769840 | 20.06  | 0.04 | 20.02  |
|            |           | <b>Total/Branch</b> |         | 237.12 | 0.50 | 236.62 |
|            | Linopetra | 10:53               | 4762635 | 5.75   | 0.01 | 5.74   |
|            |           | 11:48               | 4765094 | 31.54  | 0.07 | 31.47  |
|            |           | 13:27               | 4766168 | 0.70   | 0.01 | 0.69   |
|            |           | 17:39               | 4769001 | 81.93  | 0.17 | 81.76  |
|            |           | <b>Total/Branch</b> |         | 119.92 | 0.26 | 119.66 |
|            | Paphos    | 08:59               | 4761558 | 0.79   | 0.01 | 0.78   |
|            |           | 10:23               | 4762327 | 26.83  | 0.06 | 26.77  |
|            |           | 10:25               | 4762344 | 20.94  | 0.04 | 20.90  |
|            |           | 10:26               | 4762354 | 20.00  | 0.04 | 19.96  |
|            |           | 10:49               | 4762609 | 25.95  | 0.05 | 25.90  |
|            |           | 10:52               | 4762626 | 26.36  | 0.06 | 26.30  |

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## Merchant Standing Order Payment Report

|              |                   |                     |         |          |        |          |
|--------------|-------------------|---------------------|---------|----------|--------|----------|
| 2021/08/30   | Paphos            | 18:25               | 4769478 | 101.58   | 0.21   | 101.37   |
|              |                   | <b>Total/Branch</b> |         | 222.45   | 0.47   | 221.98   |
|              | <b>Total/Date</b> |                     |         | 2836.93  | 6.05   | 2830.88  |
| <b>Total</b> |                   |                     |         | 89181.30 | 189.73 | 88991.57 |