



Number OF Transactions: 348  
 Beneficiary Name: SIGMA BAKERIES LTD  
 Beneficiary IBAN: CY03002003310000001102537700  
 Payment Mode: Bank Transfer  
 Commission Value: 0.00  
 Reference Number:  
 Date/Time: 2021/09/01  
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                        | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-------------------------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/07/30 | AYIAS<br>PHYLAXEOS<br>222     | 11:48        | 4395708 | 439453   | Cashier            | Agia Fyla     | 13.83  | 0.05 | 13.78      |
|            |                               | 16:28        | 4398532 | 564427   | Cashier            | Agia Fyla     | 5.46   | 0.02 | 5.44       |
|            |                               | Total/Branch |         |          |                    |               | 19.29  | 0.07 | 19.22      |
|            | FRANGLINOU<br>ROOSVELT<br>223 | 12:38        | 4396278 | 398349   | Cashier            | Zakaki        | 5.51   | 0.02 | 5.49       |
|            |                               | Total/Branch |         |          |                    |               | 5.51   | 0.02 | 5.49       |
|            | KOLONAKIOU<br>55              | 13:22        | 4396744 | 865786   | Cashier            | Kolonakiou    | 6.50   | 0.02 | 6.48       |
|            |                               | Total/Branch |         |          |                    |               | 6.50   | 0.02 | 6.48       |
|            | LEOFOROS<br>MONIATI 1         | 10:59        | 4394359 | 367272   | Cashier            | SAITTAS       | 11.84  | 0.04 | 11.80      |
|            |                               | Total/Branch |         |          |                    |               | 11.84  | 0.04 | 11.80      |

## Merchant Standing Order Payment Report

|            |                                |                     |         |        |         |               |       |      |       |
|------------|--------------------------------|---------------------|---------|--------|---------|---------------|-------|------|-------|
| 2021/07/30 | MAKARIOU III & EXSARCHOU       | 07:54               | 4392362 | 366848 | Cashier | Mesa Geitonia | 1.80  | 0.01 | 1.79  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 1.80  | 0.01 | 1.79  |
|            | NIKOU PATTICHI 123 (POLEMIDIA) | 08:17               | 4392886 | 767465 | Cashier | Polemídia     | 3.76  | 0.01 | 3.75  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 3.76  | 0.01 | 3.75  |
|            | <b>Total/Date</b>              |                     |         |        |         |               | 48.70 | 0.17 | 48.53 |
| 2021/07/31 | AYIAS PHYLAXEOS 222            | 21:55               | 4416067 | 838872 | Cashier | Agia Fyla     | 13.53 | 0.05 | 13.48 |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 13.53 | 0.05 | 13.48 |
|            | FRANGLINOU ROOSVELT 223        | 08:38               | 4408405 | 439453 | Cashier | Zakaki        | 3.20  | 0.01 | 3.19  |
|            |                                | 16:04               | 4413098 | 735757 | Cashier | Zakaki        | 12.00 | 0.04 | 11.96 |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 15.20 | 0.05 | 15.15 |
|            | KOLONAKIOU 55                  | 00:07               | 4402989 | 765874 | Cashier | Kolonakiou    | 9.76  | 0.03 | 9.73  |
|            |                                | 00:14               | 4403620 | 362882 | Cashier | Kolonakiou    | 0.60  | 0.01 | 0.59  |
|            |                                | 20:03               | 4415199 | 346843 | Cashier | Kolonakiou    | 1.45  | 0.01 | 1.44  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 11.81 | 0.05 | 11.76 |
|            | LEOFOROS MONIATI 1             | 20:47               | 4415612 | 545264 | Cashier | SAITTAS       | 7.05  | 0.02 | 7.03  |
|            |                                | 23:21               | 4416520 | 495885 | Cashier | SAITTAS       | 6.50  | 0.02 | 6.48  |
|            |                                | 23:33               | 4416567 | 794849 | Cashier | SAITTAS       | 0.50  | 0.01 | 0.49  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 14.05 | 0.05 | 14.00 |
|            | MAKARIOU III & EXSARCHOU       | 18:15               | 4414241 | 288748 | Cashier | Mesa Geitonia | 5.20  | 0.02 | 5.18  |

## Merchant Standing Order Payment Report

|            |                          |              |         |        |         |               |       |      |       |
|------------|--------------------------|--------------|---------|--------|---------|---------------|-------|------|-------|
| 2021/07/31 | MAKARIOU III & EXSARCHOU | 19:38        | 4414962 | 662373 | Cashier | Mesa Geitonia | 1.60  | 0.01 | 1.59  |
|            |                          | Total/Branch |         |        |         |               | 6.80  | 0.03 | 6.77  |
|            | Total/Date               |              |         |        |         |               | 61.39 | 0.23 | 61.16 |
| 2021/08/01 | AYIAS PHYLAKEOS 222      | 16:46        | 4422557 | 893599 | Cashier | Agia Fyla     | 4.06  | 0.01 | 4.05  |
|            |                          | Total/Branch |         |        |         |               | 4.06  | 0.01 | 4.05  |
|            | FRANGLINOU ROOSVELT 223  | 10:32        | 4419676 | 976837 | Cashier | Zakaki        | 4.99  | 0.02 | 4.97  |
|            |                          | 10:33        | 4419678 | 865786 | Cashier | Zakaki        | 9.19  | 0.03 | 9.16  |
|            |                          | 10:57        | 4419847 | 876797 | Cashier | Zakaki        | 17.81 | 0.06 | 17.75 |
|            |                          | 12:09        | 4420468 | 865786 | Cashier | Zakaki        | 3.46  | 0.01 | 3.45  |
|            |                          | 19:13        | 4423642 | 653574 | Cashier | Zakaki        | 7.25  | 0.03 | 7.22  |
|            |                          | 19:36        | 4423832 | 876796 | Cashier | Zakaki        | 11.95 | 0.04 | 11.91 |
|            |                          | Total/Branch |         |        |         |               | 54.65 | 0.19 | 54.46 |
|            | LEOFOROS MONIATI 1       | 16:30        | 4422438 | 542477 | Cashier | SAITTAS       | 10.85 | 0.04 | 10.81 |
|            |                          | 21:56        | 4424972 | 564427 | Cashier | SAITTAS       | 2.50  | 0.01 | 2.49  |
|            |                          | 21:58        | 4424980 | 562877 | Cashier | SAITTAS       | 0.70  | 0.01 | 0.69  |
|            |                          | Total/Branch |         |        |         |               | 14.05 | 0.06 | 13.99 |
|            | MAKARIOU III & EXSARCHOU | 14:11        | 4421515 | 763232 | Cashier | Mesa Geitonia | 7.41  | 0.03 | 7.38  |

## Merchant Standing Order Payment Report

|            |                          |              |         |        |         |               |       |      |       |
|------------|--------------------------|--------------|---------|--------|---------|---------------|-------|------|-------|
| 2021/08/01 | MAKARIOU III & EXSARCHOU | 20:27        | 4424319 | 654675 | Cashier | Mesa Geitonia | 4.39  | 0.02 | 4.37  |
|            |                          | Total/Branch |         |        |         |               | 11.80 | 0.05 | 11.75 |
|            | Total/Date               |              |         |        |         |               | 84.56 | 0.31 | 84.25 |
| 2021/08/02 | AYIAS PHYLAXEOS 222      | 08:37        | 4428112 | 336335 | Cashier | Agia Fyla     | 4.50  | 0.02 | 4.48  |
|            |                          | Total/Branch |         |        |         |               | 4.50  | 0.02 | 4.48  |
|            | FRANGLINOU ROOSVELT 223  | 10:09        | 4428922 | 654575 | Cashier | Zakaki        | 2.80  | 0.01 | 2.79  |
|            |                          | 11:39        | 4432112 | 754675 | Cashier | Zakaki        | 5.60  | 0.02 | 5.58  |
|            |                          | 17:55        | 4436253 | 865786 | Cashier | Zakaki        | 7.10  | 0.02 | 7.08  |
|            |                          | Total/Branch |         |        |         |               | 15.50 | 0.05 | 15.45 |
|            | LEOFOROS MONIATI 1       | 19:20        | 4437254 | 554669 | Cashier | SAITTAS       | 3.70  | 0.01 | 3.69  |
|            |                          | 19:22        | 4437282 | 884238 | Cashier | SAITTAS       | 10.84 | 0.04 | 10.80 |
|            |                          | 19:22        | 4437287 | 438352 | Cashier | SAITTAS       | 0.50  | 0.01 | 0.49  |
|            |                          | 21:16        | 4438551 | 798572 | Cashier | SAITTAS       | 9.28  | 0.03 | 9.25  |
|            |                          | 22:35        | 4438968 | 378889 | Cashier | SAITTAS       | 9.30  | 0.03 | 9.27  |
|            |                          | Total/Branch |         |        |         |               | 33.62 | 0.12 | 33.50 |
|            | MAKARIOU III & EXSARCHOU | 20:12        | 4437900 | 539453 | Cashier | Mesa Geitonia | 2.86  | 0.01 | 2.85  |
|            |                          | 21:17        | 4438559 | 494236 | Cashier | Mesa Geitonia | 1.65  | 0.01 | 1.64  |
|            |                          | Total/Branch |         |        |         |               | 4.51  | 0.02 | 4.49  |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |         |                  |       |      |       |
|------------|--------------------------------------|---------------------|---------|--------|---------|------------------|-------|------|-------|
| 2021/08/02 | MAKARIOU III<br>(KARAVAS)            | 10:45               | 4429309 | 486626 | Cashier | KARAVAS          | 2.40  | 0.01 | 2.39  |
|            |                                      | 14:55               | 4434291 | 684698 | Cashier | KARAVAS          | 5.30  | 0.02 | 5.28  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 7.70  | 0.03 | 7.67  |
|            | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 10:39               | 4429237 | 453877 | Cashier | Polemida         | 1.14  | 0.01 | 1.13  |
|            |                                      | 11:54               | 4432294 | 876995 | Cashier | Polemida         | 9.60  | 0.03 | 9.57  |
|            |                                      | 17:33               | 4436002 | 474568 | Cashier | Polemida         | 7.63  | 0.03 | 7.60  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 18.37 | 0.07 | 18.30 |
|            | <b>Total/Date</b>                    |                     |         |        |         |                  | 84.20 | 0.31 | 83.89 |
| 2021/08/03 | FRANGLINOU<br>ROOSVELT<br>223        | 13:53               | 4452847 | 397248 | Cashier | Zakaki           | 4.58  | 0.02 | 4.56  |
|            |                                      | 18:19               | 4455342 | 754675 | Cashier | Zakaki           | 19.85 | 0.07 | 19.78 |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 24.43 | 0.09 | 24.34 |
|            | KOLONAKIOU<br>55                     | 00:59               | 4440496 | 428479 | Cashier | Kolonakiou       | 0.60  | 0.01 | 0.59  |
|            |                                      | 17:45               | 4454930 | 974773 | Cashier | Kolonakiou       | 0.60  | 0.01 | 0.59  |
|            |                                      | 19:22               | 4455957 | 934693 | Cashier | Kolonakiou       | 3.80  | 0.01 | 3.79  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 5.00  | 0.03 | 4.97  |
|            | MAKARIOU III<br>&<br>EXSARCHOU       | 15:55               | 4453940 | 969774 | Cashier | Mesa<br>Geitonia | 3.32  | 0.01 | 3.31  |
|            |                                      | 19:45               | 4456235 | 728255 | Cashier | Mesa<br>Geitonia | 5.23  | 0.02 | 5.21  |
|            |                                      | 21:20               | 4457005 | 533633 | Cashier | Mesa<br>Geitonia | 2.65  | 0.01 | 2.64  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 11.20 | 0.04 | 11.16 |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |         |             |       |      |       |
|------------|--------------------------------------|---------------------|---------|--------|---------|-------------|-------|------|-------|
| 2021/08/03 | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 16:27               | 4454218 | 763454 | Cashier | Polemida    | 8.35  | 0.03 | 8.32  |
|            |                                      | <b>Total/Branch</b> |         |        |         |             | 8.35  | 0.03 | 8.32  |
|            | <b>Total/Date</b>                    |                     |         |        |         |             | 48.98 | 0.19 | 48.79 |
| 2021/08/04 | CHRISTAKI<br>KRANOU 7                | 13:33               | 4465036 | 765686 | Cashier | Germasogeia | 5.04  | 0.02 | 5.02  |
|            |                                      | <b>Total/Branch</b> |         |        |         |             | 5.04  | 0.02 | 5.02  |
|            | FRANGLINOU<br>ROOSVELT<br>223        | 15:24               | 4466046 | 654675 | Cashier | Zakaki      | 4.45  | 0.02 | 4.43  |
|            |                                      | 18:14               | 4467505 | 643564 | Cashier | Zakaki      | 3.55  | 0.01 | 3.54  |
|            |                                      | <b>Total/Branch</b> |         |        |         |             | 8.00  | 0.03 | 7.97  |
|            | KOLONAKIOU<br>55                     | 00:39               | 4458869 | 549672 | Cashier | Kolonakiou  | 1.90  | 0.01 | 1.89  |
|            |                                      | 07:07               | 4461140 | 685948 | Cashier | Kolonakiou  | 1.90  | 0.01 | 1.89  |
|            |                                      | 14:32               | 4465585 | 856828 | Cashier | Kolonakiou  | 7.30  | 0.03 | 7.27  |
|            |                                      | <b>Total/Branch</b> |         |        |         |             | 11.10 | 0.05 | 11.05 |
|            | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 21:13               | 4469162 | 667836 | Cashier | Polemida    | 6.12  | 0.02 | 6.10  |
|            |                                      | <b>Total/Branch</b> |         |        |         |             | 6.12  | 0.02 | 6.10  |
|            | <b>Total/Date</b>                    |                     |         |        |         |             | 30.26 | 0.12 | 30.14 |
| 2021/08/05 | FRANGLINOU<br>ROOSVELT<br>223        | 10:25               | 4476066 | 643564 | Cashier | Zakaki      | 6.89  | 0.02 | 6.87  |
|            |                                      | 11:38               | 4477315 | 539453 | Cashier | Zakaki      | 3.00  | 0.01 | 2.99  |
|            |                                      | 11:46               | 4477425 | 765685 | Cashier | Zakaki      | 2.35  | 0.01 | 2.34  |
|            |                                      | <b>Total/Branch</b> |         |        |         |             | 12.24 | 0.04 | 12.20 |

## Merchant Standing Order Payment Report

|            |                                |                     |         |        |         |               |       |      |       |
|------------|--------------------------------|---------------------|---------|--------|---------|---------------|-------|------|-------|
| 2021/08/05 | KOLONAKIOU 55                  | 07:11               | 4474431 | 548358 | Cashier | Kolonakiou    | 1.90  | 0.01 | 1.89  |
|            |                                | 17:09               | 4480475 | 368373 | Cashier | Kolonakiou    | 4.75  | 0.02 | 4.73  |
|            |                                | 17:10               | 4480482 | 362464 | Cashier | Kolonakiou    | 6.80  | 0.02 | 6.78  |
|            |                                | 19:36               | 4481902 | 865786 | Cashier | Kolonakiou    | 2.95  | 0.01 | 2.94  |
|            |                                | 23:01               | 4483364 | 848835 | Cashier | Kolonakiou    | 1.20  | 0.01 | 1.19  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 17.60 | 0.07 | 17.53 |
|            | MAKARIOU III & EXSARCHOU       | 13:19               | 4478356 | 336826 | Cashier | Mesa Geitonia | 1.50  | 0.01 | 1.49  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 1.50  | 0.01 | 1.49  |
|            | MAKARIOU III (KARAVAS)         | 07:14               | 4474448 | 257328 | Cashier | KARAVAS       | 3.20  | 0.01 | 3.19  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 3.20  | 0.01 | 3.19  |
|            | NIKOU PATTICHI 123 (POLEMIDIA) | 05:40               | 4474246 | 346535 | Cashier | Polemídia     | 1.90  | 0.01 | 1.89  |
|            |                                | 09:36               | 4475557 | 587534 | Cashier | Polemídia     | 0.80  | 0.01 | 0.79  |
|            |                                | 09:36               | 4475553 | 255787 | Cashier | Polemídia     | 7.41  | 0.03 | 7.38  |
|            |                                | 13:58               | 4478734 | 764685 | Cashier | Polemídia     | 3.90  | 0.01 | 3.89  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 14.01 | 0.06 | 13.95 |
|            | <b>Total/Date</b>              |                     |         |        |         |               | 48.55 | 0.19 | 48.36 |
| 2021/08/06 | KOLONAKIOU 55                  | 07:09               | 4487241 | 228436 | Cashier | Kolonakiou    | 1.90  | 0.01 | 1.89  |
|            |                                | 08:53               | 4488139 | 623427 | Cashier | Kolonakiou    | 6.25  | 0.02 | 6.23  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 8.15  | 0.03 | 8.12  |
|            | MAKARIOU III & EXSARCHOU       | 07:41               | 4487375 | 337554 | Cashier | Mesa Geitonia | 36.63 | 0.13 | 36.50 |

## Merchant Standing Order Payment Report

|            |                                |                     |         |        |         |               |       |      |       |
|------------|--------------------------------|---------------------|---------|--------|---------|---------------|-------|------|-------|
| 2021/08/06 | MAKARIOU III & EXSARCHOU       | 14:19               | 4492003 | 888976 | Cashier | Mesa Geitonia | 0.76  | 0.01 | 0.75  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 37.39 | 0.14 | 37.25 |
|            | NIKOU PATTICHI 123 (POLEMIDIA) | 12:21               | 4490770 | 756267 | Cashier | Polemídia     | 19.71 | 0.07 | 19.64 |
|            |                                | 17:14               | 4493595 | 453877 | Cashier | Polemídia     | 2.50  | 0.01 | 2.49  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 22.21 | 0.08 | 22.13 |
|            | <b>Total/Date</b>              |                     |         |        |         |               | 67.75 | 0.25 | 67.50 |
| 2021/08/07 | AYIAS PHYLAXEOS 222            | 08:36               | 4500675 | 236785 | Cashier | Agia Fyla     | 10.81 | 0.04 | 10.77 |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 10.81 | 0.04 | 10.77 |
|            | FRANGLINOU ROOSVELT 223        | 12:43               | 4503008 | 287938 | Cashier | Zakaki        | 4.70  | 0.02 | 4.68  |
|            |                                | 16:54               | 4505398 | 643574 | Cashier | Zakaki        | 4.45  | 0.02 | 4.43  |
|            |                                | 22:19               | 4507759 | 875796 | Cashier | Zakaki        | 3.80  | 0.01 | 3.79  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 12.95 | 0.05 | 12.90 |
|            | KOLONAKIOU 55                  | 00:48               | 4497720 | 565247 | Cashier | Kolonakiou    | 1.20  | 0.01 | 1.19  |
|            |                                | 16:34               | 4505228 | 445479 | Cashier | Kolonakiou    | 1.40  | 0.01 | 1.39  |
|            |                                | 20:11               | 4506940 | 878566 | Cashier | Kolonakiou    | 1.45  | 0.01 | 1.44  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 4.05  | 0.03 | 4.02  |
|            | LEOFOROS MONIATI 1             | 12:37               | 4502932 | 422679 | Cashier | SAITTAS       | 10.05 | 0.04 | 10.01 |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 10.05 | 0.04 | 10.01 |
|            | MAKARIOU III & EXSARCHOU       | 16:38               | 4505250 | 837764 | Cashier | Mesa Geitonia | 2.40  | 0.01 | 2.39  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 2.40  | 0.01 | 2.39  |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |         |                  |       |      |       |
|------------|--------------------------------------|---------------------|---------|--------|---------|------------------|-------|------|-------|
| 2021/08/07 | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 10:32               | 4501543 | 633634 | Cashier | Polemida         | 1.40  | 0.01 | 1.39  |
|            |                                      | 13:44               | 4503626 | 266666 | Cashier | Polemida         | 6.90  | 0.02 | 6.88  |
|            |                                      | 13:44               | 4503641 | 873549 | Cashier | Polemida         | 0.60  | 0.01 | 0.59  |
|            |                                      | 20:29               | 4507080 | 286447 | Cashier | Polemida         | 2.45  | 0.01 | 2.44  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 11.35 | 0.05 | 11.30 |
|            | <b>Total/Date</b>                    |                     |         |        |         |                  | 51.61 | 0.22 | 51.39 |
| 2021/08/08 | AYIAS<br>PHYLAXEOS<br>222            | 12:01               | 4511438 | 856689 | Cashier | Agia Fyla        | 2.50  | 0.01 | 2.49  |
|            |                                      | 13:03               | 4511931 | 525337 | Cashier | Agia Fyla        | 3.10  | 0.01 | 3.09  |
|            |                                      | 14:33               | 4512554 | 564427 | Cashier | Agia Fyla        | 19.38 | 0.07 | 19.31 |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 24.98 | 0.09 | 24.89 |
|            | FRANGLINOU<br>ROOSVELT<br>223        | 11:11               | 4511042 | 439453 | Cashier | Zakaki           | 11.40 | 0.04 | 11.36 |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 11.40 | 0.04 | 11.36 |
|            | KOLONAKIOU<br>55                     | 20:14               | 4515081 | 438568 | Cashier | Kolonakiou       | 8.31  | 0.03 | 8.28  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 8.31  | 0.03 | 8.28  |
|            | LEOFOROS<br>MONIATI 1                | 07:55               | 4510049 | 765786 | Cashier | SAITTAS          | 20.64 | 0.07 | 20.57 |
|            |                                      | 16:55               | 4513550 | 284952 | Cashier | SAITTAS          | 7.10  | 0.02 | 7.08  |
|            |                                      | 17:09               | 4513635 | 833667 | Cashier | SAITTAS          | 8.00  | 0.03 | 7.97  |
|            |                                      | 17:14               | 4513663 | 538777 | Cashier | SAITTAS          | 9.30  | 0.03 | 9.27  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 45.04 | 0.15 | 44.89 |
|            | MAKARIOU III<br>&<br>EXSARCHOU       | 08:34               | 4510170 | 445293 | Cashier | Mesa<br>Geitonia | 10.75 | 0.04 | 10.71 |
|            |                                      | 10:08               | 4510624 | 537837 | Cashier | Mesa<br>Geitonia | 7.50  | 0.03 | 7.47  |

## Merchant Standing Order Payment Report

|            |                                |                     |         |        |         |               |        |      |        |
|------------|--------------------------------|---------------------|---------|--------|---------|---------------|--------|------|--------|
| 2021/08/08 | MAKARIOU III & EXSARCHOU       | 10:54               | 4510911 | 934357 | Cashier | Mesa Geitonia | 1.20   | 0.01 | 1.19   |
|            |                                | 23:22               | 4516087 | 834357 | Cashier | Mesa Geitonia | 2.65   | 0.01 | 2.64   |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 22.10  | 0.09 | 22.01  |
|            | NIKOU PATTICHI 123 (POLEMIDIA) | 15:00               | 4512746 | 466958 | Cashier | Polemidia     | 10.45  | 0.04 | 10.41  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 10.45  | 0.04 | 10.41  |
|            | <b>Total/Date</b>              |                     |         |        |         |               | 122.28 | 0.44 | 121.84 |
| 2021/08/09 | CHRISTAKI KRANOU 7             | 23:39               | 4527766 | 532453 | Cashier | Germasogea    | 12.15  | 0.04 | 12.11  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 12.15  | 0.04 | 12.11  |
|            | FRANGLINOU ROOSVELT 223        | 10:42               | 4519229 | 387938 | Cashier | Zakaki        | 2.80   | 0.01 | 2.79   |
|            |                                | 19:11               | 4526060 | 654575 | Cashier | Zakaki        | 4.65   | 0.02 | 4.63   |
|            |                                | 21:38               | 4527106 | 764685 | Cashier | Zakaki        | 3.80   | 0.01 | 3.79   |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 11.25  | 0.04 | 11.21  |
|            | KOLONAKIOU 55                  | 00:16               | 4517093 | 773463 | Cashier | Kolonakiou    | 0.60   | 0.01 | 0.59   |
|            |                                | 13:48               | 4523073 | 478372 | Cashier | Kolonakiou    | 3.80   | 0.01 | 3.79   |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 4.40   | 0.02 | 4.38   |
|            | LEOFOROS MONIATI 1             | 09:04               | 4518435 | 325264 | Cashier | SAITTAS       | 7.44   | 0.03 | 7.41   |
|            |                                | 14:11               | 4523285 | 524925 | Cashier | SAITTAS       | 5.31   | 0.02 | 5.29   |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 12.75  | 0.05 | 12.70  |
|            | MAKARIOU III & EXSARCHOU       | 13:29               | 4522891 | 736987 | Cashier | Mesa Geitonia | 1.14   | 0.01 | 1.13   |

## Merchant Standing Order Payment Report

|            |                                |                     |         |        |         |               |       |      |       |
|------------|--------------------------------|---------------------|---------|--------|---------|---------------|-------|------|-------|
| 2021/08/09 | MAKARIOU III & EXSARCHOU       | 22:07               | 4527287 | 354836 | Cashier | Mesa Geitonia | 2.80  | 0.01 | 2.79  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 3.94  | 0.02 | 3.92  |
|            | NIKOU PATTICHI 123 (POLEMIDIA) | 06:38               | 4517825 | 378327 | Cashier | Polemidia     | 2.60  | 0.01 | 2.59  |
|            |                                | 13:03               | 4522621 | 348335 | Cashier | Polemidia     | 6.60  | 0.02 | 6.58  |
|            |                                | 13:03               | 4522608 | 627278 | Cashier | Polemidia     | 7.91  | 0.03 | 7.88  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 17.11 | 0.06 | 17.05 |
|            | <b>Total/Date</b>              |                     |         |        |         |               | 61.60 | 0.23 | 61.37 |
| 2021/08/10 | AYIAS PHYLAXEOS 222            | 20:07               | 4543275 | 773623 | Cashier | Agia Fyla     | 2.20  | 0.01 | 2.19  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 2.20  | 0.01 | 2.19  |
|            | CHRISTAKI KRANOU 7             | 19:38               | 4542978 | 397248 | Cashier | Germasogeia   | 3.15  | 0.01 | 3.14  |
|            |                                | 19:42               | 4543032 | 398249 | Cashier | Germasogeia   | 1.15  | 0.01 | 1.14  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 4.30  | 0.02 | 4.28  |
|            | FRANGLINOU ROOSVELT 223        | 10:56               | 4537226 | 439453 | Cashier | Zakaki        | 3.00  | 0.01 | 2.99  |
|            |                                | 20:13               | 4543345 | 287938 | Cashier | Zakaki        | 3.18  | 0.01 | 3.17  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 6.18  | 0.02 | 6.16  |
|            | KOLONAKIOU 55                  | 10:56               | 4537227 | 393749 | Cashier | Kolonakiou    | 8.80  | 0.03 | 8.77  |
|            |                                | 17:36               | 4541670 | 585668 | Cashier | Kolonakiou    | 5.08  | 0.02 | 5.06  |
|            |                                | 19:31               | 4542931 | 385824 | Cashier | Kolonakiou    | 3.15  | 0.01 | 3.14  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 17.03 | 0.06 | 16.97 |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |         |                  |       |      |       |
|------------|--------------------------------------|---------------------|---------|--------|---------|------------------|-------|------|-------|
| 2021/08/10 | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 09:48               | 4536629 | 595586 | Cashier | Polemida         | 6.96  | 0.02 | 6.94  |
|            |                                      | 21:39               | 4543997 | 264667 | Cashier | Polemida         | 3.10  | 0.01 | 3.09  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 10.06 | 0.03 | 10.03 |
|            | <b>Total/Date</b>                    |                     |         |        |         |                  | 39.77 | 0.14 | 39.63 |
| 2021/08/11 | AYIAS<br>PHYLAXEOS<br>222            | 08:06               | 4548461 | 867398 | Cashier | Agia Fyla        | 2.65  | 0.01 | 2.64  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 2.65  | 0.01 | 2.64  |
|            | FRANGLINOU<br>ROOSVELT<br>223        | 15:15               | 4552958 | 976827 | Cashier | Zakaki           | 2.80  | 0.01 | 2.79  |
|            |                                      | 19:01               | 4554834 | 624646 | Cashier | Zakaki           | 14.00 | 0.05 | 13.95 |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 16.80 | 0.06 | 16.74 |
|            | LEOFOROS<br>MONIATI 1                | 08:44               | 4548644 | 733585 | Cashier | SAITTAS          | 7.30  | 0.03 | 7.27  |
|            |                                      | 09:44               | 4549261 | 393788 | Cashier | SAITTAS          | 15.20 | 0.05 | 15.15 |
|            |                                      | 19:04               | 4554854 | 858352 | Cashier | SAITTAS          | 4.10  | 0.01 | 4.09  |
|            |                                      | 21:29               | 4556152 | 443698 | Cashier | SAITTAS          | 24.00 | 0.08 | 23.92 |
|            |                                      | 21:38               | 4556202 | 938785 | Cashier | SAITTAS          | 9.39  | 0.03 | 9.36  |
|            |                                      | 23:10               | 4556656 | 886563 | Cashier | SAITTAS          | 8.25  | 0.03 | 8.22  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 68.24 | 0.23 | 68.01 |
|            | MAKARIOU III<br>&<br>EXSARCHOU       | 10:26               | 4549660 | 245547 | Cashier | Mesa<br>Geitonia | 3.41  | 0.01 | 3.40  |
|            |                                      | 17:19               | 4553957 | 557334 | Cashier | Mesa<br>Geitonia | 1.40  | 0.01 | 1.39  |
|            |                                      | 19:23               | 4555063 | 667556 | Cashier | Mesa<br>Geitonia | 2.86  | 0.01 | 2.85  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 7.67  | 0.03 | 7.64  |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |         |                   |        |      |        |
|------------|--------------------------------------|---------------------|---------|--------|---------|-------------------|--------|------|--------|
| 2021/08/11 | NIKOU<br>PATTICHI 106                | 21:45               | 4556235 | 666564 | Cashier | Nikou<br>Pattichi | 2.80   | 0.01 | 2.79   |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 2.80   | 0.01 | 2.79   |
|            | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 11:59               | 4551260 | 669668 | Cashier | Polemida          | 10.75  | 0.04 | 10.71  |
|            |                                      | 12:50               | 4551759 | 449747 | Cashier | Polemida          | 4.75   | 0.02 | 4.73   |
|            |                                      | 16:41               | 4553617 | 325473 | Cashier | Polemida          | 1.52   | 0.01 | 1.51   |
|            |                                      | 21:49               | 4556262 | 538582 | Cashier | Polemida          | 2.80   | 0.01 | 2.79   |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 19.82  | 0.08 | 19.74  |
|            | <b>Total/Date</b>                    |                     |         |        |         |                   | 117.98 | 0.42 | 117.56 |
| 2021/08/12 | AYIAS<br>PHYLAXEOS<br>222            | 12:09               | 4563700 | 649693 | Cashier | Agia Fyla         | 3.80   | 0.01 | 3.79   |
|            |                                      | 20:31               | 4568277 | 623454 | Cashier | Agia Fyla         | 6.44   | 0.02 | 6.42   |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 10.24  | 0.03 | 10.21  |
|            | FRANGLINOU<br>ROOSVELT<br>223        | 14:41               | 4565030 | 976827 | Cashier | Zakaki            | 4.00   | 0.01 | 3.99   |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 4.00   | 0.01 | 3.99   |
|            | LEOFOROS<br>MONIATI 1                | 17:14               | 4566519 | 246822 | Cashier | SAITTAS           | 18.14  | 0.06 | 18.08  |
|            |                                      | 22:11               | 4568846 | 589396 | Cashier | SAITTAS           | 5.40   | 0.02 | 5.38   |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 23.54  | 0.08 | 23.46  |
|            | MAKARIOU III<br>&<br>EXSARCHOU       | 00:35               | 4557789 | 396777 | Cashier | Mesa<br>Geitonia  | 3.55   | 0.01 | 3.54   |
|            |                                      | 00:40               | 4557806 | 285964 | Cashier | Mesa<br>Geitonia  | 3.36   | 0.01 | 3.35   |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 6.91   | 0.02 | 6.89   |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |         |                   |       |      |       |
|------------|--------------------------------------|---------------------|---------|--------|---------|-------------------|-------|------|-------|
| 2021/08/12 | NIKOU<br>PATTICHI 106                | 13:02               | 4564257 | 856938 | Cashier | Nikou<br>Pattichi | 9.49  | 0.03 | 9.46  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 9.49  | 0.03 | 9.46  |
|            | <b>Total/Date</b>                    |                     |         |        |         |                   | 54.18 | 0.17 | 54.01 |
| 2021/08/13 | AYIAS<br>PHYLAXEOS<br>222            | 18:23               | 4579113 | 768697 | Cashier | Agia Fyla         | 5.80  | 0.02 | 5.78  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 5.80  | 0.02 | 5.78  |
|            | KOLONAKIOU<br>55                     | 10:25               | 4573877 | 675539 | Cashier | Kolonakiou        | 2.60  | 0.01 | 2.59  |
|            |                                      | 13:25               | 4576238 | 473677 | Cashier | Kolonakiou        | 3.85  | 0.01 | 3.84  |
|            |                                      | 15:12               | 4577206 | 478373 | Cashier | Kolonakiou        | 0.90  | 0.01 | 0.89  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 7.35  | 0.03 | 7.32  |
|            | NIKOU<br>PATTICHI 106                | 08:27               | 4573004 | 833556 | Cashier | Nikou<br>Pattichi | 2.70  | 0.01 | 2.69  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 2.70  | 0.01 | 2.69  |
|            | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 07:43               | 4572477 | 485355 | Cashier | Polemidia         | 2.36  | 0.01 | 2.35  |
|            |                                      | 08:30               | 4573016 | 753229 | Cashier | Polemidia         | 3.95  | 0.01 | 3.94  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 6.31  | 0.02 | 6.29  |
|            | <b>Total/Date</b>                    |                     |         |        |         |                   | 22.16 | 0.08 | 22.08 |
| 2021/08/14 | AYIAS<br>PHYLAXEOS<br>222            | 12:05               | 4587806 | 479484 | Cashier | Agia Fyla         | 2.45  | 0.01 | 2.44  |
|            |                                      | 16:27               | 4590500 | 563647 | Cashier | Agia Fyla         | 13.55 | 0.05 | 13.50 |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 16.00 | 0.06 | 15.94 |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |         |                |       |      |       |
|------------|--------------------------------------|---------------------|---------|--------|---------|----------------|-------|------|-------|
| 2021/08/14 | FRANGLINOU<br>ROOSVELT<br>223        | 12:23               | 4588021 | 398349 | Cashier | Zakaki         | 3.20  | 0.01 | 3.19  |
|            |                                      | 13:18               | 4588636 | 976827 | Cashier | Zakaki         | 3.50  | 0.01 | 3.49  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                | 6.70  | 0.02 | 6.68  |
|            | KOLONAKIOU<br>55                     | 10:34               | 4586888 | 684698 | Cashier | Kolonakiou     | 16.50 | 0.06 | 16.44 |
|            |                                      | 14:09               | 4589142 | 463467 | Cashier | Kolonakiou     | 2.40  | 0.01 | 2.39  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                | 18.90 | 0.07 | 18.83 |
|            | MAKARIOU III<br>&<br>EXSARCHOU       | 11:58               | 4587718 | 593584 | Cashier | Mesa Geitonia  | 2.88  | 0.01 | 2.87  |
|            |                                      | 18:58               | 4591783 | 568757 | Cashier | Mesa Geitonia  | 2.80  | 0.01 | 2.79  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                | 5.68  | 0.02 | 5.66  |
|            | NIKOU<br>PATTICHI 106                | 17:21               | 4590947 | 366898 | Cashier | Nikou Pattichi | 5.60  | 0.02 | 5.58  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                | 5.60  | 0.02 | 5.58  |
|            | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 15:44               | 4590113 | 785772 | Cashier | Polemidia      | 30.87 | 0.11 | 30.76 |
|            |                                      | 15:47               | 4590146 | 763554 | Cashier | Polemidia      | 2.70  | 0.01 | 2.69  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                | 33.57 | 0.12 | 33.45 |
|            | <b>Total/Date</b>                    |                     |         |        |         |                | 86.45 | 0.31 | 86.14 |
| 2021/08/15 | FRANGLINOU<br>ROOSVELT<br>223        | 12:18               | 4596557 | 428342 | Cashier | Zakaki         | 0.95  | 0.01 | 0.94  |
|            |                                      | 21:15               | 4599162 | 439453 | Cashier | Zakaki         | 4.56  | 0.02 | 4.54  |
|            |                                      | 23:06               | 4599683 | 754675 | Cashier | Zakaki         | 13.45 | 0.05 | 13.40 |
|            |                                      | <b>Total/Branch</b> |         |        |         |                | 18.96 | 0.08 | 18.88 |
|            | MAKARIOU III<br>&<br>EXSARCHOU       | 05:09               | 4594915 | 653574 | Cashier | Mesa Geitonia  | 1.90  | 0.01 | 1.89  |

## Merchant Standing Order Payment Report

|            |                                |                     |         |        |         |                |       |      |       |
|------------|--------------------------------|---------------------|---------|--------|---------|----------------|-------|------|-------|
| 2021/08/15 | MAKARIOU III & EXSARCHOU       | 08:10               | 4595329 | 583525 | Cashier | Mesa Geitonia  | 10.59 | 0.04 | 10.55 |
|            |                                | 20:54               | 4599046 | 836569 | Cashier | Mesa Geitonia  | 2.80  | 0.01 | 2.79  |
|            |                                | 23:34               | 4599784 | 737724 | Cashier | Mesa Geitonia  | 5.30  | 0.02 | 5.28  |
|            |                                | <b>Total/Branch</b> |         |        |         |                | 20.59 | 0.08 | 20.51 |
|            | NIKOU PATTICHI 106             | 10:24               | 4595878 | 236544 | Cashier | Nikou Pattichi | 7.50  | 0.03 | 7.47  |
|            |                                | 20:55               | 4599052 | 875336 | Cashier | Nikou Pattichi | 8.83  | 0.03 | 8.80  |
|            |                                | 22:18               | 4599495 | 685549 | Cashier | Nikou Pattichi | 1.45  | 0.01 | 1.44  |
|            |                                | <b>Total/Branch</b> |         |        |         |                | 17.78 | 0.07 | 17.71 |
|            | NIKOU PATTICHI 123 (POLEMIDIA) | 11:10               | 4596172 | 844676 | Cashier | Polemidia      | 4.75  | 0.02 | 4.73  |
|            |                                | 11:12               | 4596179 | 747983 | Cashier | Polemidia      | 10.76 | 0.04 | 10.72 |
|            |                                | <b>Total/Branch</b> |         |        |         |                | 15.51 | 0.06 | 15.45 |
|            | <b>Total/Date</b>              |                     |         |        |         |                | 72.84 | 0.29 | 72.55 |
| 2021/08/16 | FRANGLINOU ROOSVELT 223        | 19:39               | 4608926 | 865786 | Cashier | Zakaki         | 7.60  | 0.03 | 7.57  |
|            |                                | <b>Total/Branch</b> |         |        |         |                | 7.60  | 0.03 | 7.57  |
|            | KOLONAKIOU 55                  | 16:05               | 4607053 | 875796 | Cashier | Kolonakiou     | 5.20  | 0.02 | 5.18  |
|            |                                | 21:49               | 4609879 | 964394 | Cashier | Kolonakiou     | 2.79  | 0.01 | 2.78  |
|            |                                | <b>Total/Branch</b> |         |        |         |                | 7.99  | 0.03 | 7.96  |
|            | LEOFOROS MONIATI 1             | 11:58               | 4603252 | 745955 | Cashier | SAITTAS        | 7.00  | 0.02 | 6.98  |
|            |                                | 17:46               | 4607932 | 398249 | Cashier | SAITTAS        | 2.50  | 0.01 | 2.49  |
|            |                                | 17:47               | 4607937 | 287938 | Cashier | SAITTAS        | 2.50  | 0.01 | 2.49  |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |         |                  |        |      |        |
|------------|--------------------------------------|---------------------|---------|--------|---------|------------------|--------|------|--------|
| 2021/08/16 | LEOFOROS<br>MONIATI 1                | 17:52               | 4607987 | 336335 | Cashier | SAITTAS          | 4.30   | 0.02 | 4.28   |
|            |                                      | 21:21               | 4609713 | 564348 | Cashier | SAITTAS          | 23.94  | 0.08 | 23.86  |
|            |                                      | 22:31               | 4610134 | 577863 | Cashier | SAITTAS          | 5.00   | 0.02 | 4.98   |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 45.24  | 0.16 | 45.08  |
|            | MAKARIOU III<br>&<br>EXSARCHOU       | 01:06               | 4600793 | 968369 | Cashier | Mesa<br>Geitonia | 4.65   | 0.02 | 4.63   |
|            |                                      | 01:09               | 4600805 | 687468 | Cashier | Mesa<br>Geitonia | 0.55   | 0.01 | 0.54   |
|            |                                      | 13:21               | 4605700 | 725832 | Cashier | Mesa<br>Geitonia | 1.14   | 0.01 | 1.13   |
|            |                                      | 14:53               | 4606539 | 967778 | Cashier | Mesa<br>Geitonia | 1.99   | 0.01 | 1.98   |
|            |                                      | 17:38               | 4607855 | 895933 | Cashier | Mesa<br>Geitonia | 8.11   | 0.03 | 8.08   |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 16.44  | 0.08 | 16.36  |
|            | MAKARIOU III<br>(KARAVAS)            | 13:23               | 4605713 | 564427 | Cashier | KARAVAS          | 3.56   | 0.01 | 3.55   |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 3.56   | 0.01 | 3.55   |
|            | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 13:18               | 4605678 | 776884 | Cashier | Polemídia        | 15.06  | 0.05 | 15.01  |
|            |                                      | 18:42               | 4608423 | 393788 | Cashier | Polemídia        | 7.32   | 0.03 | 7.29   |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 22.38  | 0.08 | 22.30  |
|            | <b>Total/Date</b>                    |                     |         |        |         |                  | 103.21 | 0.39 | 102.82 |
| 2021/08/17 | AYIAS<br>PHYLAXEOS<br>222            | 10:00               | 4617077 | 367986 | Cashier | Agia Fyla        | 1.90   | 0.01 | 1.89   |
|            |                                      | 20:45               | 4623359 | 876827 | Cashier | Agia Fyla        | 7.55   | 0.03 | 7.52   |
|            |                                      | 20:46               | 4623365 | 453387 | Cashier | Agia Fyla        | 8.50   | 0.03 | 8.47   |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 17.95  | 0.07 | 17.88  |

## Merchant Standing Order Payment Report

|            |                                |                     |         |        |         |                   |       |      |       |
|------------|--------------------------------|---------------------|---------|--------|---------|-------------------|-------|------|-------|
| 2021/08/17 | FRANGLINOU<br>ROOSVELT<br>223  | 07:26               | 4615205 | 286837 | Cashier | Zakaki            | 5.55  | 0.02 | 5.53  |
|            |                                | 09:38               | 4616915 | 583524 | Cashier | Zakaki            | 1.15  | 0.01 | 1.14  |
|            |                                | 12:48               | 4619211 | 397248 | Cashier | Zakaki            | 12.75 | 0.04 | 12.71 |
|            |                                | <b>Total/Branch</b> |         |        |         |                   | 19.45 | 0.07 | 19.38 |
|            | LEOFOROS<br>MONIATI 1          | 12:47               | 4619195 | 499833 | Cashier | SAITTAS           | 14.14 | 0.05 | 14.09 |
|            |                                | 16:30               | 4620962 | 876827 | Cashier | SAITTAS           | 2.98  | 0.01 | 2.97  |
|            |                                | 21:04               | 4623474 | 532453 | Cashier | SAITTAS           | 7.00  | 0.02 | 6.98  |
|            |                                | 21:05               | 4623487 | 248875 | Cashier | SAITTAS           | 4.40  | 0.02 | 4.38  |
|            |                                | 21:12               | 4623535 | 287938 | Cashier | SAITTAS           | 3.20  | 0.01 | 3.19  |
|            |                                | <b>Total/Branch</b> |         |        |         |                   | 31.72 | 0.11 | 31.61 |
|            | MAKARIOU III<br>&<br>EXSARCHOU | 10:38               | 4617364 | 454728 | Cashier | Mesa<br>Geitonia  | 1.14  | 0.01 | 1.13  |
|            |                                | 19:23               | 4622581 | 373626 | Cashier | Mesa<br>Geitonia  | 8.90  | 0.03 | 8.87  |
|            |                                | 19:55               | 4622913 | 368373 | Cashier | Mesa<br>Geitonia  | 4.00  | 0.01 | 3.99  |
|            |                                | 20:16               | 4623136 | 387938 | Cashier | Mesa<br>Geitonia  | 2.00  | 0.01 | 1.99  |
|            |                                | 23:32               | 4624219 | 856667 | Cashier | Mesa<br>Geitonia  | 2.65  | 0.01 | 2.64  |
|            |                                | <b>Total/Branch</b> |         |        |         |                   | 18.69 | 0.07 | 18.62 |
|            | MAKARIOU III<br>(KARAVAS)      | 13:15               | 4619452 | 633333 | Cashier | KARAVAS           | 3.40  | 0.01 | 3.39  |
|            |                                | <b>Total/Branch</b> |         |        |         |                   | 3.40  | 0.01 | 3.39  |
|            | NIKOU<br>PATTICHI 106          | 19:47               | 4622837 | 683698 | Cashier | Nikou<br>Pattichi | 5.60  | 0.02 | 5.58  |
|            |                                | <b>Total/Branch</b> |         |        |         |                   | 5.60  | 0.02 | 5.58  |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |         |                  |        |      |        |
|------------|--------------------------------------|---------------------|---------|--------|---------|------------------|--------|------|--------|
| 2021/08/17 | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 12:16               | 4618844 | 734355 | Cashier | Polemida         | 7.50   | 0.03 | 7.47   |
|            |                                      | 12:17               | 4618850 | 437986 | Cashier | Polemida         | 3.95   | 0.01 | 3.94   |
|            |                                      | 18:07               | 4621800 | 764845 | Cashier | Polemida         | 2.40   | 0.01 | 2.39   |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 13.85  | 0.05 | 13.80  |
|            | <b>Total/Date</b>                    |                     |         |        |         |                  | 110.66 | 0.40 | 110.26 |
| 2021/08/18 | AYIAS<br>PHYLAXEOS<br>222            | 10:12               | 4628669 | 537837 | Cashier | Agia Fyla        | 17.80  | 0.06 | 17.74  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 17.80  | 0.06 | 17.74  |
|            | FRANGLINOU<br>ROOSVELT<br>223        | 10:45               | 4628934 | 398349 | Cashier | Zakaki           | 4.60   | 0.02 | 4.58   |
|            |                                      | 10:45               | 4628937 | 398249 | Cashier | Zakaki           | 0.80   | 0.01 | 0.79   |
|            |                                      | 13:42               | 4631352 | 976827 | Cashier | Zakaki           | 2.26   | 0.01 | 2.25   |
|            |                                      | 17:17               | 4633140 | 876827 | Cashier | Zakaki           | 6.40   | 0.02 | 6.38   |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 14.06  | 0.06 | 14.00  |
|            | LEOFOROS<br>MONIATI 1                | 06:52               | 4627313 | 328349 | Cashier | SAITTAS          | 3.20   | 0.01 | 3.19   |
|            |                                      | 14:47               | 4631957 | 947562 | Cashier | SAITTAS          | 9.20   | 0.03 | 9.17   |
|            |                                      | 14:48               | 4631964 | 763548 | Cashier | SAITTAS          | 2.40   | 0.01 | 2.39   |
|            |                                      | 20:48               | 4634985 | 442346 | Cashier | SAITTAS          | 6.50   | 0.02 | 6.48   |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 21.30  | 0.07 | 21.23  |
|            | MAKARIOU III<br>&<br>EXSARCHOU       | 05:36               | 4627154 | 847257 | Cashier | Mesa<br>Geitonia | 1.95   | 0.01 | 1.94   |
|            |                                      | 22:54               | 4635763 | 447367 | Cashier | Mesa<br>Geitonia | 13.13  | 0.05 | 13.08  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 15.08  | 0.06 | 15.02  |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |         |               |       |      |       |
|------------|--------------------------------------|---------------------|---------|--------|---------|---------------|-------|------|-------|
| 2021/08/18 | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 05:23               | 4627135 | 543464 | Cashier | Polemida      | 5.10  | 0.02 | 5.08  |
|            |                                      | 12:16               | 4630457 | 662678 | Cashier | Polemida      | 5.31  | 0.02 | 5.29  |
|            |                                      | 18:37               | 4633893 | 373626 | Cashier | Polemida      | 4.74  | 0.02 | 4.72  |
|            |                                      | <b>Total/Branch</b> |         |        |         |               | 15.15 | 0.06 | 15.09 |
|            | <b>Total/Date</b>                    |                     |         |        |         |               | 83.39 | 0.31 | 83.08 |
| 2021/08/19 | AYIAS<br>PHYLAXEOS<br>222            | 09:23               | 4640476 | 428342 | Cashier | Agia Fyla     | 2.40  | 0.01 | 2.39  |
|            |                                      | 09:25               | 4640486 | 868673 | Cashier | Agia Fyla     | 1.40  | 0.01 | 1.39  |
|            |                                      | 17:21               | 4645030 | 667385 | Cashier | Agia Fyla     | 2.14  | 0.01 | 2.13  |
|            |                                      | <b>Total/Branch</b> |         |        |         |               | 5.94  | 0.03 | 5.91  |
|            | CHRISTAKI<br>KRANOU 7                | 23:16               | 4647831 | 543463 | Cashier | Germasogeia   | 4.85  | 0.02 | 4.83  |
|            |                                      | 23:34               | 4647901 | 765786 | Cashier | Germasogeia   | 3.60  | 0.01 | 3.59  |
|            |                                      | <b>Total/Branch</b> |         |        |         |               | 8.45  | 0.03 | 8.42  |
|            | LEOFOROS<br>MONIATI 1                | 12:25               | 4642005 | 585577 | Cashier | SAITTAS       | 15.55 | 0.05 | 15.50 |
|            |                                      | 20:54               | 4646979 | 446224 | Cashier | SAITTAS       | 3.50  | 0.01 | 3.49  |
|            |                                      | <b>Total/Branch</b> |         |        |         |               | 19.05 | 0.06 | 18.99 |
|            | MAKARIOU III<br>&<br>EXSARCHOU       | 10:10               | 4640843 | 865786 | Cashier | Mesa Geitonia | 2.50  | 0.01 | 2.49  |
|            |                                      | 11:53               | 4641727 | 254757 | Cashier | Mesa Geitonia | 1.14  | 0.01 | 1.13  |
|            |                                      | <b>Total/Branch</b> |         |        |         |               | 3.64  | 0.02 | 3.62  |
|            | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 17:28               | 4645086 | 372735 | Cashier | Polemida      | 1.00  | 0.01 | 0.99  |
|            |                                      | 17:56               | 4645369 | 284364 | Cashier | Polemida      | 5.60  | 0.02 | 5.58  |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |         |               |       |      |       |
|------------|--------------------------------------|---------------------|---------|--------|---------|---------------|-------|------|-------|
| 2021/08/19 | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 19:54               | 4646494 | 566733 | Cashier | Polemídia     | 10.75 | 0.04 | 10.71 |
|            |                                      | <b>Total/Branch</b> |         |        |         |               | 17.35 | 0.07 | 17.28 |
|            | <b>Total/Date</b>                    |                     |         |        |         |               | 54.43 | 0.21 | 54.22 |
| 2021/08/20 | CHRISTAKI<br>KRANOU 7                | 17:17               | 4656546 | 438352 | Cashier | Germasogeia   | 9.50  | 0.03 | 9.47  |
|            |                                      | <b>Total/Branch</b> |         |        |         |               | 9.50  | 0.03 | 9.47  |
|            | FRANGLINOU<br>ROOSVELT<br>223        | 14:43               | 4655078 | 735747 | Cashier | Zakaki        | 0.76  | 0.01 | 0.75  |
|            |                                      | 21:20               | 4658464 | 765786 | Cashier | Zakaki        | 3.20  | 0.01 | 3.19  |
|            |                                      | <b>Total/Branch</b> |         |        |         |               | 3.96  | 0.02 | 3.94  |
|            | LEOFOROS<br>MONIATI 1                | 14:40               | 4655050 | 328349 | Cashier | SAITTAS       | 4.15  | 0.01 | 4.14  |
|            |                                      | <b>Total/Branch</b> |         |        |         |               | 4.15  | 0.01 | 4.14  |
|            | MAKARIOU III<br>&<br>EXSARCHOU       | 10:37               | 4652181 | 532453 | Cashier | Mesa Geitonia | 1.14  | 0.01 | 1.13  |
|            |                                      | 19:15               | 4657507 | 456732 | Cashier | Mesa Geitonia | 2.14  | 0.01 | 2.13  |
|            |                                      | <b>Total/Branch</b> |         |        |         |               | 3.28  | 0.02 | 3.26  |
|            | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 13:29               | 4654409 | 825599 | Cashier | Polemídia     | 7.00  | 0.02 | 6.98  |
|            |                                      | 13:30               | 4654431 | 337697 | Cashier | Polemídia     | 4.96  | 0.02 | 4.94  |
|            |                                      | 20:47               | 4658259 | 694756 | Cashier | Polemídia     | 1.14  | 0.01 | 1.13  |
|            |                                      | <b>Total/Branch</b> |         |        |         |               | 13.10 | 0.05 | 13.05 |
|            | <b>Total/Date</b>                    |                     |         |        |         |               | 33.99 | 0.13 | 33.86 |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |         |                   |       |      |       |
|------------|--------------------------------------|---------------------|---------|--------|---------|-------------------|-------|------|-------|
| 2021/08/21 | FRANGLINOU<br>ROOSVELT<br>223        | 00:29               | 4659883 | 875796 | Cashier | Zakaki            | 8.80  | 0.03 | 8.77  |
|            |                                      | 08:38               | 4662757 | 543564 | Cashier | Zakaki            | 2.60  | 0.01 | 2.59  |
|            |                                      | 13:04               | 4665127 | 754675 | Cashier | Zakaki            | 6.46  | 0.02 | 6.44  |
|            |                                      | 15:13               | 4666474 | 398349 | Cashier | Zakaki            | 1.49  | 0.01 | 1.48  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 19.35 | 0.07 | 19.28 |
|            | MAKARIOU III<br>&<br>EXSARCHOU       | 13:19               | 4665319 | 342975 | Cashier | Mesa<br>Geitonia  | 2.40  | 0.01 | 2.39  |
|            |                                      | 14:03               | 4665777 | 664269 | Cashier | Mesa<br>Geitonia  | 8.80  | 0.03 | 8.77  |
|            |                                      | 20:15               | 4668747 | 675538 | Cashier | Mesa<br>Geitonia  | 2.86  | 0.01 | 2.85  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 14.06 | 0.05 | 14.01 |
|            | NIKOU<br>PATTICHI 106                | 11:15               | 4663962 | 746447 | Cashier | Nikou<br>Pattichi | 3.95  | 0.01 | 3.94  |
|            |                                      | 16:39               | 4667039 | 566357 | Cashier | Nikou<br>Pattichi | 10.75 | 0.04 | 10.71 |
|            |                                      | 23:30               | 4669815 | 444489 | Cashier | Nikou<br>Pattichi | 4.90  | 0.02 | 4.88  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 19.60 | 0.07 | 19.53 |
|            | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 07:59               | 4662595 | 978422 | Cashier | Polemidia         | 4.75  | 0.02 | 4.73  |
|            |                                      | 12:55               | 4665039 | 765786 | Cashier | Polemidia         | 7.20  | 0.03 | 7.17  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 11.95 | 0.05 | 11.90 |
|            | <b>Total/Date</b>                    |                     |         |        |         |                   | 64.96 | 0.24 | 64.72 |
| 2021/08/22 | FRANGLINOU<br>ROOSVELT<br>223        | 09:49               | 4671994 | 287938 | Cashier | Zakaki            | 3.00  | 0.01 | 2.99  |
|            |                                      | 15:30               | 4674473 | 439353 | Cashier | Zakaki            | 4.95  | 0.02 | 4.93  |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |         |                   |       |      |       |
|------------|--------------------------------------|---------------------|---------|--------|---------|-------------------|-------|------|-------|
| 2021/08/22 | FRANGLINOU<br>ROOSVELT<br>223        | 19:31               | 4676249 | 478383 | Cashier | Zakaki            | 5.29  | 0.02 | 5.27  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 13.24 | 0.05 | 13.19 |
|            | MAKARIOU III<br>&<br>EXSARCHOU       | 02:42               | 4670944 | 543564 | Cashier | Mesa<br>Geitonia  | 10.10 | 0.04 | 10.06 |
|            |                                      | 10:03               | 4672070 | 237633 | Cashier | Mesa<br>Geitonia  | 7.30  | 0.03 | 7.27  |
|            |                                      | 11:25               | 4672627 | 674578 | Cashier | Mesa<br>Geitonia  | 2.75  | 0.01 | 2.74  |
|            |                                      | 11:58               | 4672870 | 876985 | Cashier | Mesa<br>Geitonia  | 1.14  | 0.01 | 1.13  |
|            |                                      | 14:14               | 4673928 | 649888 | Cashier | Mesa<br>Geitonia  | 7.89  | 0.03 | 7.86  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 29.18 | 0.12 | 29.06 |
|            | NIKOU<br>PATTICHI 106                | 18:24               | 4675756 | 527758 | Cashier | Nikou<br>Pattichi | 1.45  | 0.01 | 1.44  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 1.45  | 0.01 | 1.44  |
|            | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 19:28               | 4676223 | 458344 | Cashier | Polemidia         | 9.10  | 0.03 | 9.07  |
|            |                                      | 20:34               | 4676744 | 665873 | Cashier | Polemidia         | 6.30  | 0.02 | 6.28  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 15.40 | 0.05 | 15.35 |
|            | <b>Total/Date</b>                    |                     |         |        |         |                   | 59.27 | 0.23 | 59.04 |
| 2021/08/23 | KOLONAKIOU<br>55                     | 14:06               | 4684143 | 558348 | Cashier | Kolonakiou        | 3.80  | 0.01 | 3.79  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 3.80  | 0.01 | 3.79  |
|            | MAKARIOU III<br>&<br>EXSARCHOU       | 18:41               | 4686525 | 744745 | Cashier | Mesa<br>Geitonia  | 1.14  | 0.01 | 1.13  |

## Merchant Standing Order Payment Report

|            |                                |                     |         |        |         |                |       |      |       |
|------------|--------------------------------|---------------------|---------|--------|---------|----------------|-------|------|-------|
| 2021/08/23 | MAKARIOU III & EXSARCHOU       | 21:17               | 4687839 | 688984 | Cashier | Mesa Geitonia  | 2.86  | 0.01 | 2.85  |
|            |                                | <b>Total/Branch</b> |         |        |         |                | 4.00  | 0.02 | 3.98  |
|            | MAKARIOU III (KARAVAS)         | 13:15               | 4681929 | 996934 | Cashier | KARAVAS        | 4.15  | 0.01 | 4.14  |
|            |                                | 20:09               | 4687339 | 533944 | Cashier | KARAVAS        | 5.30  | 0.02 | 5.28  |
|            |                                | <b>Total/Branch</b> |         |        |         |                | 9.45  | 0.03 | 9.42  |
|            | NIKOU PATTICHI 123 (POLEMIDIA) | 12:08               | 4681251 | 237633 | Cashier | Polemidia      | 2.50  | 0.01 | 2.49  |
|            |                                | <b>Total/Branch</b> |         |        |         |                | 2.50  | 0.01 | 2.49  |
|            | <b>Total/Date</b>              |                     |         |        |         |                | 19.75 | 0.07 | 19.68 |
| 2021/08/24 | CHRISTAKI KRANOU 7             | 09:05               | 4695927 | 287838 | Cashier | Germasogeia    | 2.80  | 0.01 | 2.79  |
|            |                                | <b>Total/Branch</b> |         |        |         |                | 2.80  | 0.01 | 2.79  |
|            | KOLONAKIOU 55                  | 13:55               | 4698958 | 643564 | Cashier | Kolonakiou     | 3.46  | 0.01 | 3.45  |
|            |                                | <b>Total/Branch</b> |         |        |         |                | 3.46  | 0.01 | 3.45  |
|            | MAKARIOU III & EXSARCHOU       | 12:47               | 4698329 | 674579 | Cashier | Mesa Geitonia  | 2.16  | 0.01 | 2.15  |
|            |                                | <b>Total/Branch</b> |         |        |         |                | 2.16  | 0.01 | 2.15  |
|            | MAKARIOU III (KARAVAS)         | 13:52               | 4698935 | 589833 | Cashier | KARAVAS        | 4.15  | 0.01 | 4.14  |
|            |                                | <b>Total/Branch</b> |         |        |         |                | 4.15  | 0.01 | 4.14  |
|            | NIKOU PATTICHI 106             | 19:10               | 4701769 | 268834 | Cashier | Nikou Pattichi | 5.60  | 0.02 | 5.58  |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |         |                   |       |      |       |
|------------|--------------------------------------|---------------------|---------|--------|---------|-------------------|-------|------|-------|
| 2021/08/24 | NIKOU<br>PATTICHI 106                | 20:55               | 4702660 | 287838 | Cashier | Nikou<br>Pattichi | 3.20  | 0.01 | 3.19  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 8.80  | 0.03 | 8.77  |
|            | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 05:55               | 4694127 | 477839 | Cashier | Polemidia         | 10.86 | 0.04 | 10.82 |
|            |                                      | 19:22               | 4701874 | 746688 | Cashier | Polemidia         | 1.95  | 0.01 | 1.94  |
|            |                                      | 21:42               | 4702941 | 477932 | Cashier | Polemidia         | 3.50  | 0.01 | 3.49  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 16.31 | 0.06 | 16.25 |
|            | <b>Total/Date</b>                    |                     |         |        |         |                   | 37.68 | 0.13 | 37.55 |
| 2021/08/25 | FRANGLINOU<br>ROOSVELT<br>223        | 18:00               | 4713180 | 387938 | Cashier | Zakaki            | 3.50  | 0.01 | 3.49  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 3.50  | 0.01 | 3.49  |
|            | KOLONAKIOU<br>55                     | 10:47               | 4708729 | 737824 | Cashier | Kolonakiou        | 16.79 | 0.06 | 16.73 |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 16.79 | 0.06 | 16.73 |
|            | MAKARIOU III<br>&<br>EXSARCHOU       | 20:41               | 4714532 | 858938 | Cashier | Mesa<br>Geitonia  | 2.80  | 0.01 | 2.79  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 2.80  | 0.01 | 2.79  |
|            | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 10:00               | 4708365 | 754364 | Cashier | Polemidia         | 5.25  | 0.02 | 5.23  |
|            |                                      | 15:33               | 4712003 | 459967 | Cashier | Polemidia         | 2.50  | 0.01 | 2.49  |
|            |                                      | 16:25               | 4712417 | 834436 | Cashier | Polemidia         | 2.35  | 0.01 | 2.34  |
|            |                                      | 20:12               | 4714309 | 683887 | Cashier | Polemidia         | 4.85  | 0.02 | 4.83  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                   | 14.95 | 0.06 | 14.89 |
|            | <b>Total/Date</b>                    |                     |         |        |         |                   | 38.04 | 0.14 | 37.90 |

## Merchant Standing Order Payment Report

|            |                                           |                     |         |        |         |                   |       |      |       |
|------------|-------------------------------------------|---------------------|---------|--------|---------|-------------------|-------|------|-------|
| 2021/08/26 | CORNER<br>AMATHOUNTO<br>S & ARIADNIS<br>1 | 16:08               | 4723547 | 286837 | Cashier | Moutagiaka        | 0.01  | 0.01 | 0.00  |
|            |                                           | 16:12               | 4723585 | 844576 | Cashier | Moutagiaka        | 1.69  | 0.01 | 1.68  |
|            |                                           | <b>Total/Branch</b> |         |        |         |                   | 1.70  | 0.02 | 1.68  |
|            | KOLONAKIOU<br>55                          | 12:09               | 4721348 | 278888 | Cashier | Kolonakiou        | 5.29  | 0.02 | 5.27  |
|            |                                           | <b>Total/Branch</b> |         |        |         |                   | 5.29  | 0.02 | 5.27  |
|            | MAKARIOU III<br>&<br>EXSARCHOU            | 10:27               | 4720396 | 735867 | Cashier | Mesa<br>Geitonia  | 1.72  | 0.01 | 1.71  |
|            |                                           | 12:17               | 4721430 | 838736 | Cashier | Mesa<br>Geitonia  | 0.76  | 0.01 | 0.75  |
|            |                                           | 12:32               | 4721591 | 387238 | Cashier | Mesa<br>Geitonia  | 1.40  | 0.01 | 1.39  |
|            |                                           | <b>Total/Branch</b> |         |        |         |                   | 3.88  | 0.03 | 3.85  |
|            | NIKOU<br>PATTICHI 106                     | 14:09               | 4722505 | 468423 | Cashier | Nikou<br>Pattichi | 4.75  | 0.02 | 4.73  |
|            |                                           | 16:45               | 4723869 | 986837 | Cashier | Nikou<br>Pattichi | 2.80  | 0.01 | 2.79  |
|            |                                           | <b>Total/Branch</b> |         |        |         |                   | 7.55  | 0.03 | 7.52  |
|            | NIKOU<br>PATTICHI 123<br>(POLEMIDIA)      | 14:30               | 4722725 | 876827 | Cashier | Polemida          | 14.20 | 0.05 | 14.15 |
|            |                                           | <b>Total/Branch</b> |         |        |         |                   | 14.20 | 0.05 | 14.15 |
|            | <b>Total/Date</b>                         |                     |         |        |         |                   | 32.62 | 0.15 | 32.47 |
| 2021/08/27 | CHRISTAKI<br>KRANOU 7                     | 13:27               | 4734969 | 543564 | Cashier | Germasoge<br>ia   | 9.86  | 0.03 | 9.83  |
|            |                                           | <b>Total/Branch</b> |         |        |         |                   | 9.86  | 0.03 | 9.83  |
|            | LEOFOROS<br>MONIATI 1                     | 08:31               | 4731540 | 865475 | Cashier | SAITTAS           | 6.80  | 0.02 | 6.78  |
|            |                                           | <b>Total/Branch</b> |         |        |         |                   | 6.80  | 0.02 | 6.78  |

## Merchant Standing Order Payment Report

|            |                                |                     |         |        |         |               |       |      |       |
|------------|--------------------------------|---------------------|---------|--------|---------|---------------|-------|------|-------|
| 2021/08/27 | MAKARIOU III & EXSARCHOU       | 08:09               | 4731094 | 474865 | Cashier | Mesa Geitonia | 3.63  | 0.01 | 3.62  |
|            |                                | 20:09               | 4738812 | 956746 | Cashier | Mesa Geitonia | 2.80  | 0.01 | 2.79  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 6.43  | 0.02 | 6.41  |
|            | NIKOU PATTICHI 123 (POLEMIDIA) | 09:43               | 4732058 | 287938 | Cashier | Polemidia     | 4.75  | 0.02 | 4.73  |
|            |                                | 09:43               | 4732062 | 986837 | Cashier | Polemidia     | 4.75  | 0.02 | 4.73  |
|            |                                | 15:17               | 4735954 | 462795 | Cashier | Polemidia     | 8.50  | 0.03 | 8.47  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 18.00 | 0.07 | 17.93 |
|            | <b>Total/Date</b>              |                     |         |        |         |               | 41.09 | 0.14 | 40.95 |
| 2021/08/28 | KOLONAKIOU 55                  | 20:04               | 4750124 | 357733 | Cashier | Kolonakiou    | 3.60  | 0.01 | 3.59  |
|            |                                | 21:50               | 4750839 | 668445 | Cashier | Kolonakiou    | 3.20  | 0.01 | 3.19  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 6.80  | 0.02 | 6.78  |
|            | LEOFOROS MONIATI 1             | 11:49               | 4745390 | 286257 | Cashier | SAITTAS       | 6.19  | 0.02 | 6.17  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 6.19  | 0.02 | 6.17  |
|            | MAKARIOU III & EXSARCHOU       | 09:58               | 4744254 | 398249 | Cashier | Mesa Geitonia | 2.65  | 0.01 | 2.64  |
|            |                                | 11:46               | 4745355 | 845635 | Cashier | Mesa Geitonia | 2.74  | 0.01 | 2.73  |
|            |                                | 15:15               | 4747621 | 566843 | Cashier | Mesa Geitonia | 1.99  | 0.01 | 1.98  |
|            |                                | 20:31               | 4750365 | 683936 | Cashier | Mesa Geitonia | 4.70  | 0.02 | 4.68  |
|            |                                | <b>Total/Branch</b> |         |        |         |               | 12.08 | 0.05 | 12.03 |
|            | NIKOU PATTICHI 123 (POLEMIDIA) | 18:08               | 4749098 | 456593 | Cashier | Polemidia     | 3.94  | 0.01 | 3.93  |
|            |                                | 20:15               | 4750224 | 968983 | Cashier | Polemidia     | 8.21  | 0.03 | 8.18  |

## Merchant Standing Order Payment Report

|            |                                       |                     |         |        |         |                  |       |      |       |
|------------|---------------------------------------|---------------------|---------|--------|---------|------------------|-------|------|-------|
| 2021/08/28 | NIKOU<br>PATTICHI 123<br>(POLEMIDIA)  | 22:37               | 4751063 | 832755 | Cashier | Polemidia        | 5.84  | 0.02 | 5.82  |
|            |                                       | <b>Total/Branch</b> |         |        |         |                  | 17.99 | 0.06 | 17.93 |
|            |                                       | <b>Total/Date</b>   |         |        |         |                  | 43.06 | 0.15 | 42.91 |
| 2021/08/29 | CORNER<br>AMATHOUNTOS & ARIADNIS<br>1 | 17:49               | 4756994 | 452357 | Cashier | Moutagiaka       | 5.35  | 0.02 | 5.33  |
|            |                                       | <b>Total/Branch</b> |         |        |         |                  | 5.35  | 0.02 | 5.33  |
|            | KOLONAKIOU<br>55                      | 14:29               | 4755590 | 529982 | Cashier | Kolonakiou       | 4.75  | 0.02 | 4.73  |
|            |                                       | 14:31               | 4755598 | 758353 | Cashier | Kolonakiou       | 5.76  | 0.02 | 5.74  |
|            |                                       | 19:57               | 4758062 | 587634 | Cashier | Kolonakiou       | 2.80  | 0.01 | 2.79  |
|            |                                       | <b>Total/Branch</b> |         |        |         |                  | 13.31 | 0.05 | 13.26 |
|            | LEOFOROS<br>MONIATI 1                 | 18:13               | 4757165 | 258388 | Cashier | SAITTAS          | 4.92  | 0.02 | 4.90  |
|            |                                       | <b>Total/Branch</b> |         |        |         |                  | 4.92  | 0.02 | 4.90  |
|            | MAKARIOU III<br>&<br>EXSARCHOU        | 10:10               | 4753645 | 348335 | Cashier | Mesa<br>Geitonia | 3.80  | 0.01 | 3.79  |
|            |                                       | 21:33               | 4758747 | 548396 | Cashier | Mesa<br>Geitonia | 7.27  | 0.03 | 7.24  |
|            |                                       | <b>Total/Branch</b> |         |        |         |                  | 11.07 | 0.04 | 11.03 |
|            | MAKARIOU III<br>(KARAVAS)             | 19:45               | 4757966 | 578464 | Cashier | KARAVAS          | 5.30  | 0.02 | 5.28  |
|            |                                       | <b>Total/Branch</b> |         |        |         |                  | 5.30  | 0.02 | 5.28  |
|            | NIKOU<br>PATTICHI 123<br>(POLEMIDIA)  | 00:56               | 4752239 | 683456 | Cashier | Polemidia        | 1.02  | 0.01 | 1.01  |
|            |                                       | 17:49               | 4756996 | 473964 | Cashier | Polemidia        | 11.50 | 0.04 | 11.46 |
|            |                                       | <b>Total/Branch</b> |         |        |         |                  | 12.52 | 0.05 | 12.47 |
|            | <b>Total/Date</b>                     |                     |         |        |         |                  | 52.47 | 0.20 | 52.27 |

## Merchant Standing Order Payment Report

|              |                                      |                     |         |        |         |                  |         |      |         |
|--------------|--------------------------------------|---------------------|---------|--------|---------|------------------|---------|------|---------|
| 2021/08/30   | MAKARIOU III<br>&<br>EXSARCHOU       | 12:26               | 4765459 | 837764 | Cashier | Mesa<br>Geitonia | 1.14    | 0.01 | 1.13    |
|              |                                      | 20:17               | 4770682 | 344442 | Cashier | Mesa<br>Geitonia | 5.85    | 0.02 | 5.83    |
|              |                                      | 20:55               | 4771043 | 864333 | Cashier | Mesa<br>Geitonia | 1.65    | 0.01 | 1.64    |
|              |                                      | <b>Total/Branch</b> |         |        |         |                  | 8.64    | 0.04 | 8.60    |
|              | MAKARIOU III<br>(KARAVAS)            | 10:26               | 4762358 | 466889 | Cashier | KARAVAS          | 3.20    | 0.01 | 3.19    |
|              |                                      | 15:13               | 4767311 | 739644 | Cashier | KARAVAS          | 15.99   | 0.06 | 15.93   |
|              |                                      | <b>Total/Branch</b> |         |        |         |                  | 19.19   | 0.07 | 19.12   |
|              | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 09:06               | 4761609 | 987326 | Cashier | Polemida         | 4.55    | 0.02 | 4.53    |
|              |                                      | 10:19               | 4762258 | 547986 | Cashier | Polemida         | 2.80    | 0.01 | 2.79    |
|              |                                      | <b>Total/Branch</b> |         |        |         |                  | 7.35    | 0.03 | 7.32    |
|              | <b>Total/Date</b>                    |                     |         |        |         |                  | 35.18   | 0.14 | 35.04   |
| <b>Total</b> |                                      |                     |         |        |         |                  | 1913.06 | 7.10 | 1905.96 |