

**Number OF Transactions:** 170  
**Beneficiary Name:** SYMEONIDES COFFEE CYPRUS LIMITED  
**Beneficiary IBAN:** CY36002001950000357009509173  
**Payment Mode:** Bank Transfer  
**Commission Value:** 15.00  
**Reference Number:** SO - 58447  
**Date/Time:** 2021/09/07 03:15  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                          | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Tips | Commission | Fee  | Net Amount |
|------------|---------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|------|------------|
| 2021/09/03 | 56 Stavrou, Nicosia             | 09:53               | 4827283 | 473435   | Cashier            | Station1      | 10.60  | 0.00 | 1.59       | 0.03 | 8.98       |
|            |                                 | 13:12               | 4830036 | 474736   | Cashier            | Station1      | 3.50   | 0.00 | 0.52       | 0.01 | 2.97       |
|            |                                 | 16:49               | 4832361 | 433349   | Cashier            | Station1      | 2.95   | 0.00 | 0.44       | 0.01 | 2.50       |
|            |                                 | <b>Total/Branch</b> |         |          |                    |               | 17.05  | 0.00 | 2.55       | 0.05 | 14.45      |
|            | Amfitritis 3 Protaras           | 11:26               | 4828917 | 645685   | Cashier            | Station1      | 2.95   | 0.00 | 0.44       | 0.01 | 2.50       |
|            |                                 | 17:28               | 4832811 | 438352   | Cashier            | Station1      | 3.50   | 0.00 | 0.52       | 0.01 | 2.97       |
|            |                                 | 17:31               | 4832837 | 977559   | Cashier            | Station1      | 7.80   | 0.00 | 1.17       | 0.02 | 6.61       |
|            |                                 | <b>Total/Branch</b> |         |          |                    |               | 14.25  | 0.00 | 2.13       | 0.04 | 12.08      |
|            | Ayiou Nikolaou, Egkomi, Nicosia | 07:42               | 4823195 | 834357   | Cashier            | Station 1     | 3.50   | 0.00 | 0.52       | 0.01 | 2.97       |
|            |                                 | 07:54               | 4823254 | 932446   | Cashier            | Station 1     | 2.95   | 0.00 | 0.44       | 0.01 | 2.50       |
|            |                                 | 08:44               | 4823601 | 333678   | Cashier            | Station 1     | 3.50   | 0.00 | 0.52       | 0.01 | 2.97       |

## Merchant Standing Order Payment Report

|            |                                                      |                     |         |        |            |            |       |      |      |      |       |
|------------|------------------------------------------------------|---------------------|---------|--------|------------|------------|-------|------|------|------|-------|
| 2021/09/03 | Ayiou Nikolaou, Egkomi, Nicosia                      | 10:05               | 4827405 | 565299 | Cashier    | Station 1  | 9.85  | 0.00 | 1.48 | 0.03 | 8.34  |
|            |                                                      | 10:15               | 4827483 | 679658 | Cashier    | Station 1  | 4.20  | 0.00 | 0.63 | 0.01 | 3.56  |
|            |                                                      | 12:15               | 4829389 | 582934 | Cashier    | Station 1  | 9.45  | 0.00 | 1.42 | 0.03 | 8.00  |
|            |                                                      | 12:43               | 4829731 | 744444 | Cashier    | Station 1  | 3.95  | 0.00 | 0.59 | 0.01 | 3.35  |
|            |                                                      | <b>Total/Branch</b> |         |        |            |            | 37.40 | 0.00 | 5.60 | 0.11 | 31.69 |
|            | Germasogia Store, Limassol                           | 16:56               | 4832453 | 547488 | Supervisor | germasogia | 8.85  | 0.00 | 1.33 | 0.03 | 7.49  |
|            |                                                      | 18:40               | 4833628 | 637577 | Cashier    | station1   | 3.65  | 0.00 | 0.55 | 0.01 | 3.09  |
|            |                                                      | 18:40               | 4833656 | 633323 | Cashier    | station1   | 4.25  | 0.00 | 0.64 | 0.01 | 3.60  |
|            |                                                      | <b>Total/Branch</b> |         |        |            |            | 16.75 | 0.00 | 2.52 | 0.05 | 14.18 |
|            | Kings Avenue Mall, Paphos                            | 13:43               | 4830396 | 359576 | Cashier    | station1   | 16.45 | 0.00 | 2.47 | 0.05 | 13.93 |
|            |                                                      | 17:29               | 4832823 | 966347 | Cashier    | station1   | 5.50  | 0.00 | 0.82 | 0.02 | 4.66  |
|            |                                                      | <b>Total/Branch</b> |         |        |            |            | 21.95 | 0.00 | 3.29 | 0.07 | 18.59 |
|            | Leoforos Arch. Makariou III, Limassol                | 09:07               | 4823771 | 738265 | Supervisor | Lim Main   | 12.10 | 0.00 | 1.82 | 0.04 | 10.24 |
|            |                                                      | 13:49               | 4830462 | 636527 | Supervisor | Lim Main   | 3.75  | 0.00 | 0.56 | 0.01 | 3.18  |
|            |                                                      | <b>Total/Branch</b> |         |        |            |            | 15.85 | 0.00 | 2.38 | 0.05 | 13.42 |
|            | Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca | 08:02               | 4823300 | 564348 | Cashier    | station1   | 3.50  | 0.00 | 0.52 | 0.01 | 2.97  |
|            |                                                      | 08:52               | 4823648 | 886783 | Cashier    | station1   | 3.28  | 0.00 | 0.49 | 0.01 | 2.78  |
|            |                                                      | 09:02               | 4823721 | 866346 | Cashier    | station1   | 1.80  | 0.00 | 0.27 | 0.01 | 1.52  |
|            |                                                      | 09:41               | 4827193 | 684247 | Cashier    | station1   | 7.40  | 0.00 | 1.11 | 0.02 | 6.27  |
|            |                                                      | 11:20               | 4828871 | 567843 | Cashier    | station1   | 1.50  | 0.00 | 0.22 | 0.01 | 1.27  |
|            |                                                      | 12:13               | 4829375 | 259246 | Cashier    | station1   | 5.75  | 0.00 | 0.86 | 0.02 | 4.87  |
|            |                                                      | 12:15               | 4829400 | 833588 | Cashier    | station1   | 0.80  | 0.00 | 0.12 | 0.01 | 0.67  |
|            |                                                      | 13:43               | 4830394 | 794677 | Cashier    | station1   | 1.00  | 0.00 | 0.15 | 0.01 | 0.84  |
|            |                                                      | 16:28               | 4832089 | 777865 | Cashier    | station1   | 2.95  | 0.00 | 0.44 | 0.01 | 2.50  |

## Merchant Standing Order Payment Report

|            |                                                      |                     |         |        |            |           |        |      |       |      |        |
|------------|------------------------------------------------------|---------------------|---------|--------|------------|-----------|--------|------|-------|------|--------|
| 2021/09/03 | Leoforos Grigori Afxentiou & Iordou Vironos, Larnaca | 17:32               | 4832845 | 374944 | Cashier    | station1  | 2.95   | 0.00 | 0.44  | 0.01 | 2.50   |
|            |                                                      | 18:31               | 4833547 | 373833 | Cashier    | station1  | 4.20   | 0.00 | 0.63  | 0.01 | 3.56   |
|            |                                                      | 19:35               | 4834171 | 727278 | Cashier    | station1  | 2.95   | 0.00 | 0.44  | 0.01 | 2.50   |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 38.08  | 0.00 | 5.69  | 0.14 | 32.25  |
|            | Limassol My Mall                                     | 10:47               | 4827784 | 622679 | Supervisor | MyMall    | 11.50  | 0.00 | 1.72  | 0.03 | 9.75   |
|            |                                                      | 12:12               | 4829341 | 244837 | Supervisor | MyMall    | 4.05   | 0.00 | 0.61  | 0.01 | 3.43   |
|            |                                                      | 12:50               | 4829823 | 767486 | Supervisor | MyMall    | 1.91   | 9.00 | 0.29  | 0.01 | 10.61  |
|            |                                                      | 18:26               | 4833490 | 854445 | Supervisor | MyMall    | 7.75   | 0.00 | 1.16  | 0.02 | 6.57   |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 25.21  | 9.00 | 3.78  | 0.07 | 30.36  |
|            | Nicosia Central                                      | 08:18               | 4823395 | 266877 | Cashier    | Station 1 | 3.50   | 0.00 | 0.52  | 0.01 | 2.97   |
|            |                                                      | 09:39               | 4827175 | 828555 | Cashier    | Station 1 | 7.00   | 0.00 | 1.05  | 0.02 | 5.93   |
|            |                                                      | 10:39               | 4827717 | 953245 | Cashier    | Station 1 | 9.25   | 0.00 | 1.39  | 0.03 | 7.83   |
|            |                                                      | 14:00               | 4830558 | 888976 | Cashier    | Station 1 | 3.05   | 0.00 | 0.46  | 0.01 | 2.58   |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 22.80  | 0.00 | 3.42  | 0.07 | 19.31  |
|            | Nicosia Mall, Kokkinotrimithia                       | 12:42               | 4829718 | 876827 | Cashier    | cashier1  | 7.30   | 0.00 | 1.10  | 0.02 | 6.18   |
|            |                                                      | 15:23               | 4831397 | 582494 | Cashier    | cashier1  | 6.90   | 0.00 | 1.04  | 0.02 | 5.84   |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 14.20  | 0.00 | 2.14  | 0.04 | 12.02  |
|            | <b>Total/Date</b>                                    |                     |         |        |            |           | 223.54 | 9.00 | 33.50 | 0.69 | 198.35 |
| 2021/09/04 | 20 Panepistimiou Ave., Aglatzia, Nicosia             | 11:01               | 4841461 | 488389 | Cashier    | station1  | 5.40   | 0.00 | 0.81  | 0.02 | 4.57   |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 5.40   | 0.00 | 0.81  | 0.02 | 4.57   |
|            | 56 Stavrou, Nicosia                                  | 08:46               | 4840157 | 665852 | Cashier    | Station1  | 5.90   | 0.00 | 0.88  | 0.02 | 5.00   |
|            |                                                      | 11:02               | 4841462 | 748492 | Cashier    | Station1  | 5.90   | 0.00 | 0.88  | 0.02 | 5.00   |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 11.80  | 0.00 | 1.76  | 0.04 | 10.00  |

## Merchant Standing Order Payment Report

|            |                                 |                     |         |        |            |            |       |      |      |      |       |
|------------|---------------------------------|---------------------|---------|--------|------------|------------|-------|------|------|------|-------|
| 2021/09/04 | 61 Kallipoleos, Nicosia         | 10:56               | 4841406 | 483846 | Cashier    | Station1   | 7.10  | 0.00 | 1.06 | 0.02 | 6.02  |
|            |                                 | <b>Total/Branch</b> |         |        |            |            | 7.10  | 0.00 | 1.06 | 0.02 | 6.02  |
|            | Amfitritis 3 Protaras           | 08:47               | 4840165 | 658327 | Cashier    | Station1   | 3.50  | 0.00 | 0.52 | 0.01 | 2.97  |
|            |                                 | 12:25               | 4842432 | 976827 | Cashier    | Station1   | 11.80 | 0.00 | 1.77 | 0.04 | 9.99  |
|            |                                 | 13:31               | 4843277 | 977479 | Cashier    | Station1   | 9.20  | 0.00 | 1.38 | 0.03 | 7.79  |
|            |                                 | 17:25               | 4845440 | 669936 | Cashier    | Station1   | 7.80  | 0.00 | 1.17 | 0.02 | 6.61  |
|            |                                 | <b>Total/Branch</b> |         |        |            |            | 32.30 | 0.00 | 4.84 | 0.10 | 27.36 |
|            | Aphrodite Hills, Paphos         | 19:54               | 4846826 | 373626 | Cashier    | station1   | 5.90  | 0.00 | 0.88 | 0.02 | 5.00  |
|            |                                 | 19:57               | 4846842 | 763444 | Cashier    | station1   | 3.15  | 0.00 | 0.47 | 0.01 | 2.67  |
|            |                                 | <b>Total/Branch</b> |         |        |            |            | 9.05  | 0.00 | 1.35 | 0.03 | 7.67  |
|            | Ayiou Nikolaou, Egkomi, Nicosia | 09:10               | 4840394 | 762438 | Cashier    | Station 1  | 3.20  | 0.00 | 0.48 | 0.01 | 2.71  |
|            |                                 | 09:21               | 4840473 | 656375 | Cashier    | Station 1  | 3.50  | 0.00 | 0.52 | 0.01 | 2.97  |
|            |                                 | 18:15               | 4845894 | 328349 | Cashier    | Station 1  | 3.05  | 0.00 | 0.46 | 0.01 | 2.58  |
|            |                                 | 22:31               | 4847885 | 453387 | Cashier    | Station 1  | 7.65  | 0.00 | 1.15 | 0.02 | 6.48  |
|            |                                 | <b>Total/Branch</b> |         |        |            |            | 17.40 | 0.00 | 2.61 | 0.05 | 14.74 |
|            | Germasogia Store, Limassol      | 17:54               | 4845712 | 565299 | Supervisor | germasogia | 1.95  | 0.00 | 0.29 | 0.01 | 1.65  |
|            |                                 | <b>Total/Branch</b> |         |        |            |            | 1.95  | 0.00 | 0.29 | 0.01 | 1.65  |
|            | Kings Avenue Mall, Paphos       | 16:37               | 4845045 | 356442 | Cashier    | station1   | 7.45  | 0.00 | 1.12 | 0.02 | 6.31  |
|            |                                 | 18:11               | 4845848 | 786642 | Cashier    | station1   | 3.60  | 0.00 | 0.54 | 0.01 | 3.05  |
|            |                                 | <b>Total/Branch</b> |         |        |            |            | 11.05 | 0.00 | 1.66 | 0.03 | 9.36  |

## Merchant Standing Order Payment Report

|            |                                                               |                     |         |        |         |           |       |      |       |      |       |
|------------|---------------------------------------------------------------|---------------------|---------|--------|---------|-----------|-------|------|-------|------|-------|
| 2021/09/04 | Leoforos Arch.<br>Makariou III,<br>Limassol                   | 12:07               | 4842220 | 335443 | Cashier | Station 1 | 3.35  | 0.00 | 0.50  | 0.01 | 2.84  |
|            |                                                               | <b>Total/Branch</b> |         |        |         |           | 3.35  | 0.00 | 0.50  | 0.01 | 2.84  |
|            | Leoforos Grigori<br>Afxentiou &<br>Lordou Vironos,<br>Larnaca | 09:44               | 4840621 | 476547 | Cashier | station1  | 3.10  | 0.00 | 0.46  | 0.01 | 2.63  |
|            |                                                               | 10:43               | 4841244 | 753654 | Cashier | station1  | 3.15  | 0.00 | 0.47  | 0.01 | 2.67  |
|            |                                                               | 10:48               | 4841299 | 354778 | Cashier | station1  | 7.80  | 0.00 | 1.17  | 0.02 | 6.61  |
|            |                                                               | 12:30               | 4842487 | 473983 | Cashier | station1  | 5.80  | 0.00 | 0.87  | 0.02 | 4.91  |
|            |                                                               | 13:06               | 4842981 | 546697 | Cashier | station1  | 7.05  | 0.00 | 1.06  | 0.02 | 5.97  |
|            |                                                               | 13:15               | 4843106 | 848833 | Cashier | station1  | 1.50  | 0.00 | 0.22  | 0.01 | 1.27  |
|            |                                                               | 18:13               | 4845863 | 564348 | Cashier | station1  | 4.30  | 0.00 | 0.64  | 0.01 | 3.65  |
|            |                                                               | 18:32               | 4846046 | 725832 | Cashier | station1  | 3.95  | 0.00 | 0.59  | 0.01 | 3.35  |
|            |                                                               | <b>Total/Branch</b> |         |        |         |           | 36.65 | 0.00 | 5.48  | 0.11 | 31.06 |
|            | Limassol My<br>Mall                                           | 10:52               | 4841353 | 356658 | Cashier | Station 1 | 16.45 | 0.00 | 2.47  | 0.05 | 13.93 |
|            |                                                               | 10:53               | 4841364 | 667835 | Cashier | Station 1 | 4.25  | 0.00 | 0.64  | 0.01 | 3.60  |
|            |                                                               | 11:01               | 4841455 | 558567 | Cashier | Station 1 | 18.50 | 0.00 | 2.78  | 0.06 | 15.66 |
|            |                                                               | 13:23               | 4843187 | 947782 | Cashier | Station 1 | 11.45 | 0.00 | 1.72  | 0.03 | 9.70  |
|            |                                                               | 13:24               | 4843212 | 625735 | Cashier | Station 1 | 4.15  | 0.00 | 0.62  | 0.01 | 3.52  |
|            |                                                               | 13:32               | 4843288 | 487387 | Cashier | Station 1 | 4.25  | 0.00 | 0.64  | 0.01 | 3.60  |
|            |                                                               | 15:15               | 4844359 | 564348 | Cashier | Station 1 | 9.20  | 0.00 | 1.38  | 0.03 | 7.79  |
|            |                                                               | 16:11               | 4844798 | 354947 | Cashier | Station 1 | 7.80  | 0.00 | 1.17  | 0.02 | 6.61  |
|            |                                                               | 17:35               | 4845525 | 337575 | Cashier | Station 1 | 5.90  | 0.00 | 0.88  | 0.02 | 5.00  |
|            |                                                               | 19:35               | 4846654 | 373454 | Cashier | Station 1 | 2.65  | 0.00 | 0.40  | 0.01 | 2.24  |
|            |                                                               | 19:36               | 4846674 | 397248 | Cashier | Station 1 | 3.75  | 0.00 | 0.56  | 0.01 | 3.18  |
|            |                                                               | <b>Total/Branch</b> |         |        |         |           | 88.35 | 0.00 | 13.26 | 0.26 | 74.83 |

## Merchant Standing Order Payment Report

|            |                                          |                     |         |        |         |           |        |      |       |      |        |
|------------|------------------------------------------|---------------------|---------|--------|---------|-----------|--------|------|-------|------|--------|
| 2021/09/04 | Nicosia Central                          | 08:59               | 4840293 | 268669 | Cashier | Station 1 | 2.95   | 0.00 | 0.44  | 0.01 | 2.50   |
|            |                                          | 09:47               | 4840645 | 787924 | Cashier | Station 1 | 9.95   | 0.00 | 1.49  | 0.03 | 8.43   |
|            |                                          | 09:53               | 4840711 | 435573 | Cashier | Station 1 | 9.90   | 0.00 | 1.48  | 0.03 | 8.39   |
|            |                                          | 09:54               | 4840722 | 876587 | Cashier | Station 1 | 8.90   | 0.00 | 1.34  | 0.03 | 7.53   |
|            |                                          | 12:18               | 4842367 | 454888 | Cashier | Station 1 | 3.50   | 0.00 | 0.52  | 0.01 | 2.97   |
|            |                                          | 12:19               | 4842374 | 667624 | Cashier | Station 1 | 7.10   | 0.00 | 1.06  | 0.02 | 6.02   |
|            |                                          | 13:43               | 4843436 | 557334 | Cashier | Station 1 | 0.80   | 0.00 | 0.12  | 0.01 | 0.67   |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 43.10  | 0.00 | 6.45  | 0.14 | 36.51  |
|            | Nicosia Mall, Kokkinotrimithia           | 14:35               | 4844001 | 398249 | Cashier | cashier1  | 9.75   | 0.00 | 1.46  | 0.03 | 8.26   |
|            |                                          | 15:28               | 4844449 | 845757 | Cashier | cashier1  | 6.71   | 0.00 | 1.01  | 0.02 | 5.68   |
|            |                                          | 15:59               | 4844692 | 875796 | Cashier | cashier1  | 3.50   | 0.00 | 0.52  | 0.01 | 2.97   |
|            |                                          | 16:09               | 4844791 | 643564 | Cashier | cashier1  | 4.95   | 0.00 | 0.74  | 0.01 | 4.20   |
|            |                                          | 16:21               | 4844881 | 634646 | Cashier | cashier1  | 2.95   | 0.00 | 0.44  | 0.01 | 2.50   |
|            |                                          | 17:38               | 4845559 | 367279 | Cashier | cashier1  | 6.00   | 0.00 | 0.90  | 0.02 | 5.08   |
|            |                                          | 17:38               | 4845562 | 332547 | Cashier | cashier1  | 3.90   | 0.00 | 0.58  | 0.01 | 3.31   |
|            |                                          | 17:51               | 4845683 | 287938 | Cashier | cashier1  | 7.40   | 0.00 | 1.11  | 0.02 | 6.27   |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 45.16  | 0.00 | 6.76  | 0.13 | 38.27  |
|            | <b>Total/Date</b>                        |                     |         |        |         |           | 312.66 | 0.00 | 46.83 | 0.95 | 264.88 |
| 2021/09/05 | 20 Panepistimiou Ave., Aglatzia, Nicosia | 11:05               | 4851225 | 228625 | Cashier | station1  | 4.60   | 0.00 | 0.69  | 0.01 | 3.90   |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 4.60   | 0.00 | 0.69  | 0.01 | 3.90   |
|            | 56 Stavrou, Nicosia                      | 09:10               | 4850409 | 976827 | Cashier | Station1  | 11.95  | 0.00 | 1.79  | 0.04 | 10.12  |
|            |                                          | 09:28               | 4850505 | 783479 | Cashier | Station1  | 7.00   | 0.00 | 1.05  | 0.02 | 5.93   |
|            |                                          | 15:21               | 4853323 | 747897 | Cashier | Station1  | 3.05   | 0.00 | 0.46  | 0.01 | 2.58   |
|            |                                          | 19:55               | 4855627 | 477829 | Cashier | Station1  | 6.55   | 0.00 | 0.98  | 0.02 | 5.55   |

## Merchant Standing Order Payment Report

|            |                                       |                     |         |        |            |            |       |      |      |      |       |
|------------|---------------------------------------|---------------------|---------|--------|------------|------------|-------|------|------|------|-------|
| 2021/09/05 | 56 Stavrou, Nicosia                   | 20:00               | 4855688 | 267968 | Cashier    | Station1   | 14.30 | 0.00 | 2.14 | 0.04 | 12.12 |
|            |                                       | <b>Total/Branch</b> |         |        |            |            | 42.85 | 0.00 | 6.42 | 0.13 | 36.30 |
|            | 61 Kallipoleos, Nicosia               | 10:51               | 4851082 | 732856 | Cashier    | Station1   | 13.55 | 0.00 | 2.03 | 0.04 | 11.48 |
|            |                                       | <b>Total/Branch</b> |         |        |            |            | 13.55 | 0.00 | 2.03 | 0.04 | 11.48 |
|            | Amfitritis 3 Protaras                 | 08:15               | 4850206 | 358856 | Cashier    | Station1   | 6.30  | 0.00 | 0.94 | 0.02 | 5.34  |
|            |                                       | 17:17               | 4854154 | 583735 | Cashier    | Station1   | 14.35 | 0.00 | 2.15 | 0.04 | 12.16 |
|            |                                       | <b>Total/Branch</b> |         |        |            |            | 20.65 | 0.00 | 3.09 | 0.06 | 17.50 |
|            | Ayiou Nikolaou, Egkomi, Nicosia       | 08:43               | 4850294 | 287938 | Cashier    | Station 1  | 5.00  | 0.00 | 0.75 | 0.01 | 4.24  |
|            |                                       | 08:50               | 4850338 | 875796 | Cashier    | Station 1  | 2.95  | 0.00 | 0.44 | 0.01 | 2.50  |
|            |                                       | 10:25               | 4850855 | 296844 | Cashier    | Station 1  | 5.90  | 0.00 | 0.88 | 0.02 | 5.00  |
|            |                                       | 16:03               | 4853624 | 479759 | Cashier    | Station 1  | 6.70  | 0.00 | 1.00 | 0.02 | 5.68  |
|            |                                       | 17:45               | 4854405 | 293689 | Cashier    | Station 1  | 7.90  | 0.00 | 1.18 | 0.02 | 6.70  |
|            |                                       | <b>Total/Branch</b> |         |        |            |            | 28.45 | 0.00 | 4.25 | 0.08 | 24.12 |
|            | Germasogia Store, Limassol            | 16:38               | 4853900 | 353474 | Cashier    | station1   | 13.15 | 0.00 | 1.97 | 0.04 | 11.14 |
|            |                                       | 17:14               | 4854135 | 873549 | Supervisor | germasogia | 8.85  | 0.00 | 1.33 | 0.03 | 7.49  |
|            |                                       | <b>Total/Branch</b> |         |        |            |            | 22.00 | 0.00 | 3.30 | 0.07 | 18.63 |
|            | Kings Avenue Mall, Paphos             | 15:58               | 4853583 | 867239 | Cashier    | station1   | 9.25  | 0.00 | 1.39 | 0.03 | 7.83  |
|            |                                       | 19:17               | 4855196 | 624646 | Cashier    | station1   | 7.65  | 0.00 | 1.15 | 0.02 | 6.48  |
|            |                                       | <b>Total/Branch</b> |         |        |            |            | 16.90 | 0.00 | 2.54 | 0.05 | 14.31 |
|            | Leoforos Arch. Makariou III, Limassol | 09:29               | 4850512 | 453386 | Cashier    | Station 1  | 6.30  | 0.00 | 0.94 | 0.02 | 5.34  |
|            |                                       | 10:50               | 4851072 | 557736 | Cashier    | Station 1  | 3.60  | 0.00 | 0.54 | 0.01 | 3.05  |
|            |                                       | 10:51               | 4851080 | 468476 | Cashier    | Station 1  | 1.80  | 0.00 | 0.27 | 0.01 | 1.52  |

## Merchant Standing Order Payment Report

|            |                                                               |                     |         |        |         |           |       |      |      |      |       |
|------------|---------------------------------------------------------------|---------------------|---------|--------|---------|-----------|-------|------|------|------|-------|
| 2021/09/05 | Leoforos Arch.<br>Makariou III,<br>Limassol                   | 11:55               | 4851735 | 663463 | Cashier | Station 1 | 3.50  | 0.00 | 0.52 | 0.01 | 2.97  |
|            |                                                               | 17:32               | 4854272 | 463687 | Cashier | Station 1 | 2.95  | 0.00 | 0.44 | 0.01 | 2.50  |
|            |                                                               | 19:37               | 4855411 | 733465 | Cashier | Station 1 | 3.35  | 0.00 | 0.50 | 0.01 | 2.84  |
|            |                                                               | <b>Total/Branch</b> |         |        |         |           | 21.50 | 0.00 | 3.21 | 0.07 | 18.22 |
|            | Leoforos Grigori<br>Afxentiou &<br>Lardou Vironos,<br>Larnaca | 10:07               | 4850725 | 538999 | Cashier | station1  | 3.50  | 0.00 | 0.52 | 0.01 | 2.97  |
|            |                                                               | 11:46               | 4851633 | 334363 | Cashier | station1  | 7.00  | 0.00 | 1.05 | 0.02 | 5.93  |
|            |                                                               | 11:49               | 4851666 | 338428 | Cashier | station1  | 8.40  | 0.00 | 1.26 | 0.02 | 7.12  |
|            |                                                               | 12:10               | 4851863 | 387697 | Cashier | station1  | 7.80  | 0.00 | 1.17 | 0.02 | 6.61  |
|            |                                                               | 17:44               | 4854379 | 647646 | Cashier | station1  | 6.20  | 0.00 | 0.93 | 0.02 | 5.25  |
|            |                                                               | 18:20               | 4854654 | 644584 | Cashier | station1  | 2.95  | 0.00 | 0.44 | 0.01 | 2.50  |
|            |                                                               | <b>Total/Branch</b> |         |        |         |           | 35.85 | 0.00 | 5.37 | 0.10 | 30.38 |
|            | Limassol My<br>Mall                                           | 10:27               | 4850875 | 226364 | Cashier | Station 1 | 2.95  | 0.00 | 0.44 | 0.01 | 2.50  |
|            |                                                               | 10:30               | 4850895 | 872258 | Cashier | Station 1 | 11.50 | 0.00 | 1.72 | 0.03 | 9.75  |
|            |                                                               | 10:31               | 4850915 | 987946 | Cashier | Station 1 | 0.80  | 0.00 | 0.12 | 0.01 | 0.67  |
|            |                                                               | 11:07               | 4851250 | 897544 | Cashier | Station 1 | 12.20 | 0.00 | 1.83 | 0.04 | 10.33 |
|            |                                                               | 11:12               | 4851309 | 825738 | Cashier | Station 1 | 3.60  | 0.00 | 0.54 | 0.01 | 3.05  |
|            |                                                               | 11:53               | 4851714 | 747242 | Cashier | Station 1 | 8.30  | 0.00 | 1.24 | 0.02 | 7.04  |
|            |                                                               | 15:57               | 4853576 | 438677 | Cashier | Station 1 | 3.60  | 0.00 | 0.54 | 0.01 | 3.05  |
|            |                                                               | 19:05               | 4855070 | 573346 | Cashier | Station 1 | 9.27  | 0.00 | 1.39 | 0.03 | 7.85  |
|            |                                                               | 19:39               | 4855432 | 438352 | Cashier | Station 1 | 6.80  | 0.00 | 1.02 | 0.02 | 5.76  |
|            |                                                               | 19:40               | 4855452 | 765786 | Cashier | Station 1 | 4.50  | 0.00 | 0.68 | 0.01 | 3.81  |
|            |                                                               | 19:40               | 4855462 | 653574 | Cashier | Station 1 | 0.95  | 0.00 | 0.14 | 0.01 | 0.80  |
|            |                                                               | <b>Total/Branch</b> |         |        |         |           | 64.47 | 0.00 | 9.66 | 0.20 | 54.61 |
|            | Nicosia Central                                               | 11:54               | 4851726 | 773679 | Cashier | Station 1 | 11.20 | 0.00 | 1.68 | 0.03 | 9.49  |
|            |                                                               | 12:24               | 4851990 | 489489 | Cashier | Station 1 | 3.35  | 0.00 | 0.50 | 0.01 | 2.84  |

## Merchant Standing Order Payment Report

|            |                                          |                     |         |        |         |           |        |      |       |      |        |
|------------|------------------------------------------|---------------------|---------|--------|---------|-----------|--------|------|-------|------|--------|
| 2021/09/05 | Nicosia Central                          | 16:08               | 4853674 | 964236 | Cashier | Station 1 | 7.00   | 0.00 | 1.05  | 0.02 | 5.93   |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 21.55  | 0.00 | 3.23  | 0.06 | 18.26  |
|            | Nicosia Mall, Kokkinotrimithia           | 11:38               | 4851567 | 287837 | Cashier | cashier1  | 3.50   | 0.00 | 0.52  | 0.01 | 2.97   |
|            |                                          | 18:03               | 4854530 | 976827 | Cashier | cashier1  | 2.65   | 0.00 | 0.40  | 0.01 | 2.24   |
|            |                                          | 19:09               | 4855135 | 654675 | Cashier | cashier1  | 2.95   | 0.00 | 0.44  | 0.01 | 2.50   |
|            |                                          | 19:18               | 4855219 | 328349 | Cashier | cashier1  | 7.15   | 0.00 | 1.07  | 0.02 | 6.06   |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 16.25  | 0.00 | 2.43  | 0.05 | 13.77  |
|            | <b>Total/Date</b>                        |                     |         |        |         |           | 308.62 | 0.00 | 46.22 | 0.92 | 261.48 |
| 2021/09/06 | 20 Panepistimiou Ave., Aglatzia, Nicosia | 14:54               | 4864679 | 476348 | Cashier | station1  | 6.55   | 0.00 | 0.98  | 0.02 | 5.55   |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 6.55   | 0.00 | 0.98  | 0.02 | 5.55   |
|            | 56 Stavrou, Nicosia                      | 09:35               | 4859657 | 752362 | Cashier | Station1  | 4.30   | 0.00 | 0.64  | 0.01 | 3.65   |
|            |                                          | 12:22               | 4863090 | 643564 | Cashier | Station1  | 7.00   | 0.00 | 1.05  | 0.02 | 5.93   |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 11.30  | 0.00 | 1.69  | 0.03 | 9.58   |
|            | 61 Kallipoleos, Nicosia                  | 11:32               | 4862653 | 764685 | Cashier | Station1  | 3.50   | 0.00 | 0.52  | 0.01 | 2.97   |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 3.50   | 0.00 | 0.52  | 0.01 | 2.97   |
|            | Ayiou Nikolaou, Egkomi, Nicosia          | 08:17               | 4859092 | 387938 | Cashier | Station 1 | 3.50   | 0.00 | 0.52  | 0.01 | 2.97   |
|            |                                          | 11:29               | 4862624 | 343557 | Cashier | Station 1 | 4.90   | 0.00 | 0.74  | 0.01 | 4.15   |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 8.40   | 0.00 | 1.26  | 0.02 | 7.12   |
|            | Germasogia Store, Limassol               | 16:22               | 4865738 | 358365 | Cashier | station1  | 8.85   | 0.00 | 1.33  | 0.03 | 7.49   |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 8.85   | 0.00 | 1.33  | 0.03 | 7.49   |

## Merchant Standing Order Payment Report

|            |                                                      |                     |         |        |            |           |       |      |      |      |       |
|------------|------------------------------------------------------|---------------------|---------|--------|------------|-----------|-------|------|------|------|-------|
| 2021/09/06 | Kings Avenue Mall, Paphos                            | 13:19               | 4863670 | 577524 | Cashier    | station1  | 3.45  | 0.00 | 0.52 | 0.01 | 2.92  |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 3.45  | 0.00 | 0.52 | 0.01 | 2.92  |
|            | Leoforos Arch. Makariou III, Limassol                | 13:59               | 4864099 | 363356 | Supervisor | Lim Main  | 2.95  | 0.00 | 0.44 | 0.01 | 2.50  |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 2.95  | 0.00 | 0.44 | 0.01 | 2.50  |
|            | Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca | 10:39               | 4860176 | 767455 | Cashier    | station1  | 3.50  | 0.00 | 0.52 | 0.01 | 2.97  |
|            |                                                      | 10:55               | 4860317 | 473783 | Cashier    | station1  | 3.50  | 0.00 | 0.52 | 0.01 | 2.97  |
|            |                                                      | 10:58               | 4860352 | 246843 | Cashier    | station1  | 2.83  | 0.00 | 0.42 | 0.01 | 2.40  |
|            |                                                      | 13:10               | 4863586 | 785583 | Cashier    | station1  | 4.10  | 0.00 | 0.62 | 0.01 | 3.47  |
|            |                                                      | 15:12               | 4864858 | 548222 | Cashier    | station1  | 4.10  | 0.00 | 0.62 | 0.01 | 3.47  |
|            |                                                      | 15:13               | 4864870 | 634445 | Cashier    | station1  | 3.95  | 0.00 | 0.59 | 0.01 | 3.35  |
|            |                                                      | 16:25               | 4865780 | 648333 | Cashier    | station1  | 8.20  | 0.00 | 1.23 | 0.02 | 6.95  |
|            |                                                      | 18:16               | 4866973 | 692385 | Cashier    | station1  | 2.95  | 0.00 | 0.44 | 0.01 | 2.50  |
|            |                                                      | 19:16               | 4867598 | 936839 | Cashier    | station1  | 14.25 | 0.00 | 2.14 | 0.04 | 12.07 |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 47.38 | 0.00 | 7.10 | 0.13 | 40.15 |
|            | Limassol My Mall                                     | 15:36               | 4865102 | 444583 | Cashier    | Station 1 | 3.60  | 0.00 | 0.54 | 0.01 | 3.05  |
|            |                                                      | 19:09               | 4867520 | 498962 | Cashier    | Station 1 | 2.85  | 0.00 | 0.43 | 0.01 | 2.41  |
|            |                                                      | 19:09               | 4867526 | 676263 | Cashier    | Station 1 | 4.50  | 0.00 | 0.68 | 0.01 | 3.81  |
|            |                                                      | <b>Total/Branch</b> |         |        |            |           | 10.95 | 0.00 | 1.65 | 0.03 | 9.27  |
|            | Nicosia Central                                      | 07:41               | 4858893 | 237834 | Cashier    | Station 1 | 11.10 | 0.00 | 1.66 | 0.03 | 9.41  |
|            |                                                      | 08:21               | 4859118 | 434763 | Cashier    | Station 1 | 2.95  | 0.00 | 0.44 | 0.01 | 2.50  |
|            |                                                      | 08:51               | 4859328 | 288583 | Cashier    | Station 1 | 2.65  | 0.00 | 0.40 | 0.01 | 2.24  |

## Merchant Standing Order Payment Report

|              |                                   |                     |         |        |         |           |        |      |        |      |        |
|--------------|-----------------------------------|---------------------|---------|--------|---------|-----------|--------|------|--------|------|--------|
| 2021/09/06   | Nicosia Central                   | 10:01               | 4859816 | 873549 | Cashier | Station 1 | 3.50   | 0.00 | 0.52   | 0.01 | 2.97   |
|              |                                   | <b>Total/Branch</b> |         |        |         |           | 20.20  | 0.00 | 3.02   | 0.06 | 17.12  |
|              | Nicosia Mall,<br>Kokkinotrimithia | 08:34               | 4859178 | 539453 | Cashier | cashier1  | 7.45   | 0.00 | 1.12   | 0.02 | 6.31   |
|              |                                   | 09:45               | 4859717 | 876827 | Cashier | cashier1  | 3.50   | 0.00 | 0.52   | 0.01 | 2.97   |
|              |                                   | 10:02               | 4859825 | 368373 | Cashier | cashier1  | 1.40   | 0.00 | 0.21   | 0.01 | 1.18   |
|              |                                   | <b>Total/Branch</b> |         |        |         |           | 12.35  | 0.00 | 1.85   | 0.04 | 10.46  |
|              | <b>Total/Date</b>                 |                     |         |        |         |           | 135.88 | 0.00 | 20.36  | 0.39 | 115.13 |
| <b>Total</b> |                                   |                     |         |        |         |           | 980.70 | 9.00 | 146.91 | 2.95 | 839.84 |