



**Number OF Transactions:** 124  
**Beneficiary Name:** NIKOLAOU AND THEODOROU LIMITED  
**Beneficiary IBAN:** CY23002001950000357023012680  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:**  
**Date/Time:** 2021/11/01  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch            | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/09/30 | OROKLINI          | 09:30               | 5164890 | 438352   | Cashier            | cashier1      | 0.59   | 0.01 | 0.58       |
|            |                   | 17:06               | 5171163 | 626783   | Cashier            | cashier1      | 11.30  | 0.07 | 11.23      |
|            |                   | <b>Total/Branch</b> |         |          |                    |               | 11.89  | 0.08 | 11.81      |
|            | XYLOPHAGOU        | 13:18               | 5168423 | 836458   | Cashier            | cashier1      | 2.40   | 0.01 | 2.39       |
|            |                   | 15:16               | 5169781 | 577863   | Cashier            | cashier1      | 10.20  | 0.06 | 10.14      |
|            |                   | <b>Total/Branch</b> |         |          |                    |               | 12.60  | 0.07 | 12.53      |
|            | <b>Total/Date</b> |                     |         |          |                    |               | 24.49  | 0.15 | 24.34      |
| 2021/10/01 | OROKLINI          | 09:22               | 5180343 | 569386   | Cashier            | cashier1      | 11.92  | 0.07 | 11.85      |
|            |                   | 11:32               | 5181642 | 953245   | Cashier            | cashier1      | 20.40  | 0.12 | 20.28      |
|            |                   | 19:56               | 5187296 | 278248   | Cashier            | cashier1      | 6.84   | 0.04 | 6.80       |
|            |                   | <b>Total/Branch</b> |         |          |                    |               | 39.16  | 0.23 | 38.93      |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |          |        |      |        |
|------------|-------------------|---------------------|---------|--------|---------|----------|--------|------|--------|
| 2021/10/01 | XYLOPHAGOU        | 11:05               | 5181409 | 724687 | Cashier | cashier1 | 37.70  | 0.23 | 37.47  |
|            |                   | 14:31               | 5183678 | 855834 | Cashier | cashier1 | 7.91   | 0.05 | 7.86   |
|            |                   | 18:00               | 5185999 | 956885 | Cashier | cashier1 | 62.82  | 0.38 | 62.44  |
|            |                   | 19:40               | 5187109 | 828636 | Cashier | cashier1 | 80.00  | 0.48 | 79.52  |
|            |                   | 20:12               | 5187445 | 637952 | Cashier | cashier1 | 7.38   | 0.04 | 7.34   |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 195.81 | 1.18 | 194.63 |
|            | <b>Total/Date</b> |                     |         |        |         |          | 234.97 | 1.41 | 233.56 |
| 2021/10/02 | OROKLINI          | 15:54               | 5196789 | 326875 | Cashier | cashier1 | 5.88   | 0.04 | 5.84   |
|            |                   | 19:36               | 5198962 | 636448 | Cashier | cashier1 | 0.90   | 0.01 | 0.89   |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 6.78   | 0.05 | 6.73   |
|            | XYLOPHAGOU        | 16:30               | 5197155 | 356673 | Cashier | cashier1 | 2.25   | 0.01 | 2.24   |
|            |                   | 17:05               | 5197458 | 962723 | Cashier | cashier1 | 3.30   | 0.02 | 3.28   |
|            |                   | 19:51               | 5199149 | 593356 | Cashier | cashier1 | 0.90   | 0.01 | 0.89   |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 6.45   | 0.04 | 6.41   |
|            | <b>Total/Date</b> |                     |         |        |         |          | 13.23  | 0.09 | 13.14  |
| 2021/10/03 | OROKLINI          | 12:57               | 5204669 | 967878 | Cashier | cashier1 | 3.99   | 0.02 | 3.97   |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 3.99   | 0.02 | 3.97   |
|            | <b>Total/Date</b> |                     |         |        |         |          | 3.99   | 0.02 | 3.97   |
| 2021/10/04 | OROKLINI          | 15:01               | 5216384 | 527658 | Cashier | cashier1 | 1.65   | 0.01 | 1.64   |
|            |                   | 15:02               | 5216390 | 534884 | Cashier | cashier1 | 2.50   | 0.02 | 2.48   |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 4.15   | 0.03 | 4.12   |
|            | XYLOPHAGOU        | 12:44               | 5214833 | 787595 | Cashier | cashier1 | 9.00   | 0.05 | 8.95   |
|            |                   | 12:59               | 5215043 | 765884 | Cashier | cashier1 | 0.50   | 0.01 | 0.49   |
|            |                   | 14:30               | 5216030 | 885693 | Cashier | cashier1 | 27.85  | 0.17 | 27.68  |

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## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |          |       |      |       |
|------------|-------------------|---------------------|---------|--------|---------|----------|-------|------|-------|
| 2021/10/04 | XYLOPHAGOU        | 19:33               | 5219579 | 539739 | Cashier | cashier1 | 4.92  | 0.03 | 4.89  |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 42.27 | 0.26 | 42.01 |
|            | <b>Total/Date</b> |                     |         |        |         |          | 46.42 | 0.29 | 46.13 |
| 2021/10/05 | OROKLINI          | 09:21               | 5224092 | 343777 | Cashier | cashier1 | 1.20  | 0.01 | 1.19  |
|            |                   | 11:22               | 5230785 | 876827 | Cashier | cashier1 | 11.09 | 0.07 | 11.02 |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 12.29 | 0.08 | 12.21 |
|            | XYLOPHAGOU        | 13:29               | 5233633 | 666594 | Cashier | cashier1 | 4.17  | 0.03 | 4.14  |
|            |                   | 14:42               | 5234381 | 644893 | Cashier | cashier1 | 3.50  | 0.02 | 3.48  |
|            |                   | 20:20               | 5238128 | 755855 | Cashier | cashier1 | 1.73  | 0.01 | 1.72  |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 9.40  | 0.06 | 9.34  |
|            | <b>Total/Date</b> |                     |         |        |         |          | 21.69 | 0.14 | 21.55 |
| 2021/10/06 | OROKLINI          | 11:11               | 5252004 | 733465 | Cashier | cashier1 | 7.86  | 0.05 | 7.81  |
|            |                   | 14:30               | 5254064 | 785858 | Cashier | cashier1 | 1.24  | 0.01 | 1.23  |
|            |                   | 14:57               | 5254286 | 938864 | Cashier | cashier1 | 4.74  | 0.03 | 4.71  |
|            |                   | 18:29               | 5257251 | 758678 | Cashier | cashier1 | 8.00  | 0.05 | 7.95  |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 21.84 | 0.14 | 21.70 |
|            | XYLOPHAGOU        | 08:23               | 5250501 | 992567 | Cashier | cashier1 | 2.89  | 0.02 | 2.87  |
|            |                   | 10:55               | 5251849 | 445885 | Cashier | cashier1 | 3.94  | 0.02 | 3.92  |
|            |                   | 14:17               | 5253940 | 539583 | Cashier | cashier1 | 2.55  | 0.02 | 2.53  |
|            |                   | 14:46               | 5254193 | 873744 | Cashier | cashier1 | 6.79  | 0.04 | 6.75  |
|            |                   | 14:47               | 5254200 | 983369 | Cashier | cashier1 | 7.60  | 0.05 | 7.55  |
|            |                   | 16:10               | 5254971 | 365227 | Cashier | cashier1 | 22.50 | 0.14 | 22.36 |



## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |          |        |      |        |
|------------|-------------------|---------------------|---------|--------|---------|----------|--------|------|--------|
| 2021/10/06 | XYLOPHAGOU        | 16:15               | 5255010 | 844696 | Cashier | cashier1 | 1.58   | 0.01 | 1.57   |
|            |                   | 16:15               | 5255012 | 533633 | Cashier | cashier1 | 1.05   | 0.01 | 1.04   |
|            |                   | 20:07               | 5258439 | 458565 | Cashier | cashier1 | 47.40  | 0.28 | 47.12  |
|            |                   | 20:09               | 5258453 | 772468 | Cashier | cashier1 | 0.60   | 0.01 | 0.59   |
|            |                   | 20:19               | 5258555 | 848945 | Cashier | cashier1 | 1.40   | 0.01 | 1.39   |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 98.30  | 0.61 | 97.69  |
|            | <b>Total/Date</b> |                     |         |        |         |          | 120.14 | 0.75 | 119.39 |
| 2021/10/07 | OROKLINI          | 09:25               | 5268192 | 585668 | Cashier | cashier1 | 8.49   | 0.05 | 8.44   |
|            |                   | 15:42               | 5272605 | 579255 | Cashier | cashier1 | 7.85   | 0.05 | 7.80   |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 16.34  | 0.10 | 16.24  |
|            | XYLOPHAGOU        | 13:01               | 5270898 | 435584 | Cashier | cashier1 | 5.96   | 0.04 | 5.92   |
|            |                   | 13:18               | 5271097 | 973793 | Cashier | cashier1 | 1.89   | 0.01 | 1.88   |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 7.85   | 0.05 | 7.80   |
|            | <b>Total/Date</b> |                     |         |        |         |          | 24.19  | 0.15 | 24.04  |
| 2021/10/08 | OROKLINI          | 11:22               | 5283049 | 346353 | Cashier | cashier1 | 4.10   | 0.02 | 4.08   |
|            |                   | 13:06               | 5284168 | 558478 | Cashier | cashier1 | 12.47  | 0.07 | 12.40  |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 16.57  | 0.09 | 16.48  |
|            | XYLOPHAGOU        | 09:03               | 5281694 | 683366 | Cashier | cashier1 | 38.96  | 0.23 | 38.73  |
|            |                   | 15:32               | 5285704 | 456734 | Cashier | cashier1 | 13.50  | 0.08 | 13.42  |
|            |                   | 19:41               | 5289403 | 938864 | Cashier | cashier1 | 46.91  | 0.28 | 46.63  |
|            |                   | 19:43               | 5289415 | 372784 | Cashier | cashier1 | 1.69   | 0.01 | 1.68   |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |          |        |      |        |
|------------|-------------------|---------------------|---------|--------|---------|----------|--------|------|--------|
| 2021/10/08 | XYLOPHAGOU        | 20:29               | 5289899 | 568757 | Cashier | cashier1 | 2.50   | 0.02 | 2.48   |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 103.56 | 0.62 | 102.94 |
|            |                   | <b>Total/Date</b>   |         |        |         |          | 120.13 | 0.71 | 119.42 |
| 2021/10/09 | OROKLINI          | 12:15               | 5297708 | 349335 | Cashier | cashier1 | 3.85   | 0.02 | 3.83   |
|            |                   | 12:16               | 5297718 | 687523 | Cashier | cashier1 | 1.65   | 0.01 | 1.64   |
|            |                   | 12:16               | 5297724 | 438669 | Cashier | cashier1 | 4.50   | 0.03 | 4.47   |
|            |                   | 12:18               | 5297746 | 745845 | Cashier | cashier1 | 14.24  | 0.09 | 14.15  |
|            |                   | 20:03               | 5303091 | 824942 | Cashier | cashier1 | 7.78   | 0.05 | 7.73   |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 32.02  | 0.20 | 31.82  |
|            | XYLOPHAGOU        | 09:52               | 5295695 | 879462 | Cashier | cashier1 | 3.78   | 0.02 | 3.76   |
|            |                   | 14:24               | 5299472 | 594857 | Cashier | cashier1 | 19.32  | 0.12 | 19.20  |
|            |                   | 15:17               | 5300185 | 348335 | Cashier | cashier1 | 4.00   | 0.02 | 3.98   |
|            |                   | 18:01               | 5301773 | 655564 | Cashier | cashier1 | 29.34  | 0.18 | 29.16  |
|            |                   | 19:12               | 5302499 | 859474 | Cashier | cashier1 | 10.59  | 0.06 | 10.53  |
|            |                   | 19:23               | 5302635 | 683776 | Cashier | cashier1 | 5.50   | 0.03 | 5.47   |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 72.53  | 0.43 | 72.10  |
|            |                   | <b>Total/Date</b>   |         |        |         |          | 104.55 | 0.63 | 103.92 |
| 2021/10/10 | OROKLINI          | 09:12               | 5306708 | 484926 | Cashier | cashier1 | 26.30  | 0.16 | 26.14  |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 26.30  | 0.16 | 26.14  |
|            | <b>Total/Date</b> |                     |         |        |         |          | 26.30  | 0.16 | 26.14  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |          |       |      |       |
|------------|-------------------|---------------------|---------|--------|---------|----------|-------|------|-------|
| 2021/10/11 | OROKLINI          | 20:36               | 5324743 | 845635 | Cashier | cashier1 | 2.36  | 0.01 | 2.35  |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 2.36  | 0.01 | 2.35  |
|            | XYLOPHAGOU        | 11:16               | 5319513 | 387238 | Cashier | cashier1 | 3.85  | 0.02 | 3.83  |
|            |                   | 18:00               | 5323297 | 247354 | Cashier | cashier1 | 2.36  | 0.01 | 2.35  |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 6.21  | 0.03 | 6.18  |
|            | <b>Total/Date</b> |                     |         |        |         |          | 8.57  | 0.04 | 8.53  |
| 2021/10/12 | OROKLINI          | 19:50               | 5341405 | 458937 | Cashier | cashier1 | 1.25  | 0.01 | 1.24  |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 1.25  | 0.01 | 1.24  |
|            | XYLOPHAGOU        | 13:26               | 5336909 | 734565 | Cashier | cashier1 | 2.60  | 0.02 | 2.58  |
|            |                   | 13:27               | 5336918 | 477829 | Cashier | cashier1 | 2.00  | 0.01 | 1.99  |
|            |                   | 19:29               | 5341193 | 564348 | Cashier | cashier1 | 21.53 | 0.13 | 21.40 |
|            |                   | 20:28               | 5341733 | 784772 | Cashier | cashier1 | 6.65  | 0.04 | 6.61  |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 32.78 | 0.20 | 32.58 |
|            | <b>Total/Date</b> |                     |         |        |         |          | 34.03 | 0.21 | 33.82 |
| 2021/10/13 | XYLOPHAGOU        | 12:49               | 5349580 | 549739 | Cashier | cashier1 | 22.50 | 0.14 | 22.36 |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 22.50 | 0.14 | 22.36 |
|            | <b>Total/Date</b> |                     |         |        |         |          | 22.50 | 0.14 | 22.36 |
| 2021/10/14 | OROKLINI          | 14:47               | 5363967 | 654675 | Cashier | cashier1 | 10.95 | 0.07 | 10.88 |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 10.95 | 0.07 | 10.88 |
|            | <b>Total/Date</b> |                     |         |        |         |          | 10.95 | 0.07 | 10.88 |



## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |          |       |      |       |
|------------|-------------------|---------------------|---------|--------|---------|----------|-------|------|-------|
| 2021/10/15 | OROKLINI          | 15:50               | 5377188 | 736793 | Cashier | cashier1 | 4.50  | 0.03 | 4.47  |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 4.50  | 0.03 | 4.47  |
|            | XYLOPHAGOU        | 15:13               | 5376774 | 532379 | Cashier | cashier1 | 9.18  | 0.06 | 9.12  |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 9.18  | 0.06 | 9.12  |
|            | <b>Total/Date</b> |                     |         |        |         |          | 13.68 | 0.09 | 13.59 |
| 2021/10/16 | OROKLINI          | 11:05               | 5386596 | 556434 | Cashier | cashier1 | 15.28 | 0.09 | 15.19 |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 15.28 | 0.09 | 15.19 |
|            | XYLOPHAGOU        | 14:53               | 5389791 | 775876 | Cashier | cashier1 | 10.58 | 0.06 | 10.52 |
|            |                   | 14:56               | 5389827 | 637498 | Cashier | cashier1 | 4.85  | 0.03 | 4.82  |
|            |                   | 20:11               | 5393072 | 548396 | Cashier | cashier1 | 0.90  | 0.01 | 0.89  |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 16.33 | 0.10 | 16.23 |
|            | <b>Total/Date</b> |                     |         |        |         |          | 31.61 | 0.19 | 31.42 |
| 2021/10/17 | XYLOPHAGOU        | 13:25               | 5398853 | 249975 | Cashier | cashier1 | 3.44  | 0.02 | 3.42  |
|            |                   | 14:22               | 5399402 | 545933 | Cashier | cashier1 | 32.17 | 0.19 | 31.98 |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 35.61 | 0.21 | 35.40 |
|            | <b>Total/Date</b> |                     |         |        |         |          | 35.61 | 0.21 | 35.40 |
| 2021/10/18 | OROKLINI          | 09:50               | 5406921 | 757562 | Cashier | cashier1 | 10.14 | 0.06 | 10.08 |
|            |                   | 11:07               | 5409625 | 883372 | Cashier | cashier1 | 5.01  | 0.03 | 4.98  |
|            |                   | 11:08               | 5409635 | 885893 | Cashier | cashier1 | 4.50  | 0.03 | 4.47  |
|            |                   | 13:07               | 5410738 | 333478 | Cashier | cashier1 | 2.65  | 0.02 | 2.63  |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 22.30 | 0.14 | 22.16 |
|            | XYLOPHAGOU        | 13:26               | 5410917 | 682857 | Cashier | cashier1 | 6.83  | 0.04 | 6.79  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |          |        |      |        |
|------------|-------------------|---------------------|---------|--------|---------|----------|--------|------|--------|
| 2021/10/18 | XYLOPHAGOU        | 13:30               | 5410956 | 433349 | Cashier | cashier1 | 8.19   | 0.05 | 8.14   |
|            |                   | 14:19               | 5411405 | 825753 | Cashier | cashier1 | 22.50  | 0.14 | 22.36  |
|            |                   | 16:44               | 5412843 | 466483 | Cashier | cashier1 | 9.00   | 0.05 | 8.95   |
|            |                   | 16:45               | 5412859 | 656354 | Cashier | cashier1 | 2.63   | 0.02 | 2.61   |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 49.15  | 0.30 | 48.85  |
|            | <b>Total/Date</b> |                     |         |        |         |          | 71.45  | 0.44 | 71.01  |
| 2021/10/19 | XYLOPHAGOU        | 13:23               | 5426402 | 532453 | Cashier | cashier1 | 1.50   | 0.01 | 1.49   |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 1.50   | 0.01 | 1.49   |
|            | <b>Total/Date</b> |                     |         |        |         |          | 1.50   | 0.01 | 1.49   |
| 2021/10/20 | OROKLINI          | 11:33               | 5439037 | 622454 | Cashier | cashier1 | 8.20   | 0.05 | 8.15   |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 8.20   | 0.05 | 8.15   |
|            | XYLOPHAGOU        | 15:48               | 5441478 | 684728 | Cashier | cashier1 | 3.20   | 0.02 | 3.18   |
|            |                   | 15:50               | 5441494 | 844576 | Cashier | cashier1 | 7.00   | 0.04 | 6.96   |
|            |                   | 17:03               | 5442137 | 293468 | Cashier | cashier1 | 84.33  | 0.51 | 83.82  |
|            |                   | 19:24               | 5443524 | 422679 | Cashier | cashier1 | 15.62  | 0.09 | 15.53  |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 110.15 | 0.66 | 109.49 |
|            | <b>Total/Date</b> |                     |         |        |         |          | 118.35 | 0.71 | 117.64 |
| 2021/10/21 | OROKLINI          | 14:10               | 5454035 | 689284 | Cashier | cashier1 | 3.46   | 0.02 | 3.44   |
|            |                   | 15:33               | 5454826 | 434789 | Cashier | cashier1 | 3.29   | 0.02 | 3.27   |
|            |                   | <b>Total/Branch</b> |         |        |         |          | 6.75   | 0.04 | 6.71   |
|            | XYLOPHAGOU        | 13:37               | 5453741 | 746537 | Cashier | cashier1 | 20.24  | 0.12 | 20.12  |



## Merchant Standing Order Payment Report

|            |            |                     |         |        |         |          |       |      |       |
|------------|------------|---------------------|---------|--------|---------|----------|-------|------|-------|
| 2021/10/21 | XYLOPHAGOU | 15:15               | 5454630 | 436875 | Cashier | cashier1 | 9.90  | 0.06 | 9.84  |
|            |            | <b>Total/Branch</b> |         |        |         |          | 30.14 | 0.18 | 29.96 |
|            |            | <b>Total/Date</b>   |         |        |         |          | 36.89 | 0.22 | 36.67 |
| 2021/10/22 | XYLOPHAGOU | 13:38               | 5465909 | 366863 | Cashier | cashier1 | 18.78 | 0.11 | 18.67 |
|            |            | 13:42               | 5466581 | 537837 | Cashier | cashier1 | 11.85 | 0.07 | 11.78 |
|            |            | 19:31               | 5470650 | 454668 | Cashier | cashier1 | 8.20  | 0.05 | 8.15  |
|            |            | <b>Total/Branch</b> |         |        |         |          | 38.83 | 0.23 | 38.60 |
|            |            | <b>Total/Date</b>   |         |        |         |          | 38.83 | 0.23 | 38.60 |
| 2021/10/23 | OROKLINI   | 18:57               | 5482936 | 888656 | Cashier | cashier1 | 13.04 | 0.08 | 12.96 |
|            |            | 19:52               | 5483497 | 238576 | Cashier | cashier1 | 2.00  | 0.01 | 1.99  |
|            |            | <b>Total/Branch</b> |         |        |         |          | 15.04 | 0.09 | 14.95 |
|            |            | <b>Total/Date</b>   |         |        |         |          | 15.04 | 0.09 | 14.95 |
| 2021/10/24 | XYLOPHAGOU | 13:12               | 5488967 | 735767 | Cashier | cashier1 | 34.10 | 0.20 | 33.90 |
|            |            | 13:14               | 5488985 | 873748 | Cashier | cashier1 | 6.75  | 0.04 | 6.71  |
|            |            | 13:15               | 5488992 | 894778 | Cashier | cashier1 | 1.79  | 0.01 | 1.78  |
|            |            | <b>Total/Branch</b> |         |        |         |          | 42.64 | 0.25 | 42.39 |
|            |            | <b>Total/Date</b>   |         |        |         |          | 42.64 | 0.25 | 42.39 |
| 2021/10/25 | OROKLINI   | 17:14               | 5503068 | 652278 | Cashier | cashier1 | 15.02 | 0.09 | 14.93 |
|            |            | 20:37               | 5505036 | 734646 | Cashier | cashier1 | 1.40  | 0.01 | 1.39  |
|            |            | <b>Total/Branch</b> |         |        |         |          | 16.42 | 0.10 | 16.32 |

## Merchant Standing Order Payment Report

|              |                   |                     |         |        |         |          |         |      |         |
|--------------|-------------------|---------------------|---------|--------|---------|----------|---------|------|---------|
| 2021/10/25   | XYLOPHAGOU        | 08:28               | 5496226 | 765786 | Cashier | cashier1 | 3.50    | 0.02 | 3.48    |
|              |                   | 15:09               | 5501806 | 457635 | Cashier | cashier1 | 3.16    | 0.02 | 3.14    |
|              |                   | 19:29               | 5504541 | 932694 | Cashier | cashier1 | 14.30   | 0.09 | 14.21   |
|              |                   | 19:32               | 5504582 | 352286 | Cashier | cashier1 | 1.15    | 0.01 | 1.14    |
|              |                   | 20:24               | 5504962 | 653574 | Cashier | cashier1 | 3.67    | 0.02 | 3.65    |
|              |                   | <b>Total/Branch</b> |         |        |         |          | 25.78   | 0.16 | 25.62   |
|              | <b>Total/Date</b> |                     |         |        |         |          | 42.20   | 0.26 | 41.94   |
| 2021/10/26   | XYLOPHAGOU        | 14:14               | 5517184 | 533885 | Cashier | cashier1 | 8.10    | 0.05 | 8.05    |
|              |                   | 20:18               | 5520990 | 726687 | Cashier | cashier1 | 3.00    | 0.02 | 2.98    |
|              |                   | <b>Total/Branch</b> |         |        |         |          | 11.10   | 0.07 | 11.03   |
|              | <b>Total/Date</b> |                     |         |        |         |          | 11.10   | 0.07 | 11.03   |
| 2021/10/27   | XYLOPHAGOU        | 12:09               | 5529762 | 744872 | Cashier | cashier1 | 2.30    | 0.01 | 2.29    |
|              |                   | 12:29               | 5530010 | 479383 | Cashier | cashier1 | 1.95    | 0.01 | 1.94    |
|              |                   | <b>Total/Branch</b> |         |        |         |          | 4.25    | 0.02 | 4.23    |
|              | <b>Total/Date</b> |                     |         |        |         |          | 4.25    | 0.02 | 4.23    |
| 2021/10/28   | OROKLINI          | 08:26               | 5541126 | 453387 | Cashier | cashier1 | 5.73    | 0.03 | 5.70    |
|              |                   | <b>Total/Branch</b> |         |        |         |          | 5.73    | 0.03 | 5.70    |
|              | <b>Total/Date</b> |                     |         |        |         |          | 5.73    | 0.03 | 5.70    |
| <b>Total</b> |                   |                     |         |        |         |          | 1285.03 | 7.78 | 1277.25 |