



Number OF Transactions: 553
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027004
Date/Time: 2021/12/07 03:42
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/03	Acropoli	09:21	6098010	10.02	0.02	10.00
		09:22	6098020	2.99	0.01	2.98
		11:10	6100084	9.96	0.02	9.94
		12:48	6101461	7.51	0.02	7.49
		14:53	6103216	1.78	0.01	1.77
		15:17	6103528	9.49	0.02	9.47
		15:48	6103963	20.69	0.04	20.65
		16:13	6104287	0.35	0.01	0.34
		16:41	6104675	63.78	0.13	63.65
		Total/Branch		126.57	0.28	126.29
	Deftera	18:00	6105797	2.13	0.01	2.12
		Total/Branch		2.13	0.01	2.12

Merchant Standing Order Payment Report

2021/12/03	Engomi	17:08	6105028	7.82	0.02	7.80
		17:09	6105032	1.85	0.01	1.84
		17:44	6105540	2.99	0.01	2.98
		17:45	6105549	2.99	0.01	2.98
		17:46	6105575	95.75	0.20	95.55
		17:57	6105751	1.89	0.01	1.88
		18:30	6106221	2.24	0.01	2.23
		19:00	6106739	52.53	0.11	52.42
		19:02	6106784	22.11	0.05	22.06
		Total/Branch		190.17	0.43	189.74
	Kamares	11:50	6100666	1.45	0.01	1.44
		12:45	6101407	5.31	0.01	5.30
		18:11	6105947	7.29	0.02	7.27
		18:27	6106168	10.23	0.02	10.21
		20:17	6107884	0.95	0.01	0.94
		Total/Branch		25.23	0.07	25.16
	Kapsalos	09:18	6097985	4.19	0.01	4.18
		10:33	6098795	2.86	0.01	2.85
		18:58	6106689	4.89	0.01	4.88
		20:21	6107908	107.80	0.23	107.57
		20:25	6107950	20.84	0.04	20.80
		20:26	6107961	29.99	0.06	29.93
		20:58	6108310	3.64	0.01	3.63
		Total/Branch		174.21	0.37	173.84
	Kiti	08:11	6097151	13.14	0.03	13.11

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Merchant Standing Order Payment Report

2021/12/03	Kiti	08:11	6097153	38.71	0.08	38.63
		09:41	6098266	26.82	0.06	26.76
		10:40	6098894	0.72	0.01	0.71
		11:24	6100279	2.93	0.01	2.92
		13:05	6101703	6.34	0.01	6.33
		18:35	6106300	7.31	0.02	7.29
		19:01	6106747	20.33	0.04	20.29
		20:17	6107880	84.93	0.18	84.75
		Total/Branch		201.23	0.44	200.79
	Kolossi	08:23	6097394	6.56	0.01	6.55
		11:54	6100691	4.36	0.01	4.35
		12:18	6101030	69.70	0.15	69.55
		15:51	6104030	30.00	0.06	29.94
		17:20	6105193	21.65	0.05	21.60
		17:24	6105238	25.80	0.05	25.75
		20:33	6108049	16.60	0.03	16.57
		Total/Branch		174.67	0.36	174.31
	Lakatamia	08:28	6097453	0.69	0.01	0.68
		11:24	6100273	2.04	0.01	2.03
		11:25	6100291	1.79	0.01	1.78
		11:26	6100333	3.87	0.01	3.86
		13:25	6101969	8.18	0.02	8.16
		15:00	6103329	9.11	0.02	9.09
		15:23	6103640	20.08	0.04	20.04
		15:43	6103901	21.84	0.05	21.79
		18:06	6105875	14.58	0.03	14.55

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Merchant Standing Order Payment Report

2021/12/03	Lakatamia	18:27	6106176	115.17	0.24	114.93
		18:35	6106309	7.99	0.02	7.97
		19:05	6106831	10.79	0.02	10.77
		19:06	6106854	16.38	0.03	16.35
		19:16	6107038	8.52	0.02	8.50
		20:36	6108082	6.10	0.01	6.09
		20:36	6108089	3.69	0.01	3.68
		20:37	6108097	3.79	0.01	3.78
		Total/Branch		254.61	0.56	254.05
	Larnaca	07:48	6096485	1.99	0.01	1.98
		09:37	6098213	2.09	0.01	2.08
		10:16	6098620	7.95	0.02	7.93
		11:15	6100154	11.90	0.02	11.88
		11:51	6100672	11.38	0.02	11.36
		11:58	6100734	2.30	0.01	2.29
		12:05	6100832	16.45	0.03	16.42
		12:53	6101542	7.14	0.01	7.13
		13:44	6102242	16.48	0.03	16.45
		13:46	6102304	46.07	0.10	45.97
		15:56	6104077	36.62	0.08	36.54
		16:03	6104197	10.00	0.02	9.98
		16:51	6104793	24.18	0.05	24.13
		17:18	6105168	4.65	0.01	4.64
		18:06	6105873	20.41	0.04	20.37
		18:08	6105888	9.87	0.02	9.85
		18:19	6106049	27.98	0.06	27.92

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2021/12/03	Larnaca	18:21	6106067	1.99	0.01	1.98
		19:02	6106780	122.13	0.26	121.87
		19:41	6107420	61.49	0.13	61.36
		20:42	6108151	2.84	0.01	2.83
		Total/Branch		445.91	0.95	444.96
	Latsia	10:51	6099041	93.62	0.20	93.42
		12:43	6101380	46.64	0.10	46.54
		12:48	6101468	93.97	0.20	93.77
		17:17	6105128	0.50	0.01	0.49
		17:29	6105285	22.07	0.05	22.02
		18:25	6106117	12.17	0.03	12.14
		19:15	6107033	41.60	0.09	41.51
		19:16	6107042	27.09	0.06	27.03
		19:35	6107340	6.00	0.01	5.99
		Total/Branch		343.66	0.75	342.91
	Linopetra	10:35	6098815	19.09	0.04	19.05
		13:56	6102433	9.00	0.02	8.98
		16:43	6104708	50.38	0.11	50.27
		19:42	6107435	70.72	0.15	70.57
		Total/Branch		149.19	0.32	148.87
	Metropolis	10:58	6099130	20.38	0.04	20.34
		12:55	6101557	2.87	0.01	2.86
		12:56	6101572	2.15	0.01	2.14
		14:24	6102754	5.74	0.01	5.73
		14:25	6102790	12.78	0.03	12.75

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2021/12/03	Metropolis	14:33	6102898	1.05	0.01	1.04
		14:36	6102974	0.89	0.01	0.88
		14:47	6103125	7.65	0.02	7.63
		20:37	6108099	11.07	0.02	11.05
		Total/Branch		64.58	0.16	64.42
	Paphos	09:07	6097877	2.04	0.01	2.03
		09:07	6097886	4.46	0.01	4.45
		13:42	6102217	4.85	0.01	4.84
		14:52	6103195	66.45	0.14	66.31
		14:58	6103284	20.00	0.04	19.96
		15:00	6103327	2.04	0.01	2.03
		15:28	6103687	1.42	0.01	1.41
		18:22	6106102	167.94	0.35	167.59
		20:48	6108209	43.23	0.09	43.14
		Total/Branch		312.43	0.67	311.76
	Paphos Afroditi	11:40	6100550	0.95	0.01	0.94
		15:06	6103406	32.40	0.07	32.33
		16:59	6104880	4.82	0.01	4.81
		Total/Branch		38.17	0.09	38.08
	Polemida	08:03	6096723	21.68	0.05	21.63
		10:06	6098495	11.98	0.03	11.95
		13:13	6101812	3.76	0.01	3.75
		15:31	6103731	4.32	0.01	4.31
		15:32	6103744	1.42	0.01	1.41
		17:46	6105577	54.47	0.11	54.36

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2021/12/03	Polemida	18:35	6106304	157.25	0.33	156.92
		19:13	6106972	81.88	0.17	81.71
		Total/Branch		336.76	0.72	336.04
	Skarinou	11:15	6100156	0.99	0.01	0.98
		17:53	6105709	24.80	0.05	24.75
		Total/Branch		25.79	0.06	25.73
	Total/Date			2865.31	6.24	2859.07
2021/12/04	Acropoli	08:00	6113891	1.66	0.01	1.65
		10:17	6115377	9.99	0.02	9.97
		10:59	6116046	4.99	0.01	4.98
		11:09	6116232	45.00	0.09	44.91
		11:16	6116351	7.94	0.02	7.92
		13:09	6118420	22.71	0.05	22.66
		13:29	6118777	11.26	0.02	11.24
		16:12	6121123	1.99	0.01	1.98
		20:00	6124023	27.03	0.06	26.97
		20:48	6124500	1.79	0.01	1.78
		20:50	6124519	2.49	0.01	2.48
		Total/Branch		136.85	0.31	136.54
	Deftera	11:06	6116147	39.49	0.08	39.41
		13:57	6119300	54.23	0.11	54.12
		16:58	6121729	7.02	0.01	7.01
		Total/Branch		100.74	0.20	100.54
	Engomi	10:46	6115801	125.40	0.26	125.14

Merchant Standing Order Payment Report

2021/12/04	Engomi	11:23	6116471	38.90	0.08	38.82
		11:45	6116897	2.08	0.01	2.07
		12:22	6117595	54.06	0.11	53.95
		12:36	6117882	18.23	0.04	18.19
		13:10	6118457	35.85	0.08	35.77
		13:51	6119210	8.04	0.02	8.02
		13:53	6119230	3.99	0.01	3.98
		13:57	6119309	13.85	0.03	13.82
		14:10	6119510	227.95	0.48	227.47
		16:29	6121353	2.90	0.01	2.89
		17:49	6122390	64.28	0.13	64.15
		17:50	6122399	1.95	0.01	1.94
		18:29	6122881	83.40	0.18	83.22
		19:14	6123475	17.91	0.04	17.87
		20:34	6124408	15.73	0.03	15.70
		Total/Branch		714.52	1.52	713.00
	Kamaries	07:05	6113576	11.06	0.02	11.04
		10:03	6115189	93.41	0.20	93.21
		10:31	6115565	58.83	0.12	58.71
		11:46	6116908	23.19	0.05	23.14
		11:48	6116937	20.76	0.04	20.72
		11:50	6117000	18.06	0.04	18.02
		12:23	6117612	123.90	0.26	123.64
		12:33	6117812	0.95	0.01	0.94
		13:35	6118880	27.08	0.06	27.02
		13:45	6119084	3.75	0.01	3.74

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2021/12/04	Kamares	16:17	6121190	43.76	0.09	43.67
		17:47	6122371	11.21	0.02	11.19
		Total/Branch		435.96	0.92	435.04
	Kapsalos	13:42	6119017	20.68	0.04	20.64
		14:29	6119786	22.00	0.05	21.95
		14:30	6119797	10.40	0.02	10.38
		15:58	6120949	105.19	0.22	104.97
		20:59	6124612	11.87	0.02	11.85
		Total/Branch		170.14	0.35	169.79
	Kiti	10:16	6115358	27.21	0.06	27.15
		12:38	6117907	16.96	0.04	16.92
		14:40	6119955	40.55	0.09	40.46
		16:30	6121358	3.45	0.01	3.44
		17:20	6122005	10.68	0.02	10.66
		18:38	6122998	12.33	0.03	12.30
		19:21	6123565	20.72	0.04	20.68
		19:34	6123725	24.95	0.05	24.90
		Total/Branch		156.85	0.34	156.51
	Kolossi	11:41	6116814	21.50	0.05	21.45
		12:20	6117567	30.64	0.06	30.58
		17:32	6122166	41.56	0.09	41.47
		18:18	6122780	39.66	0.08	39.58
		Total/Branch		133.36	0.28	133.08
	Lakatamia	08:34	6114145	23.03	0.05	22.98

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2021/12/04	Lakatamia	09:25	6114660	21.91	0.05	21.86
		09:27	6114681	10.99	0.02	10.97
		10:37	6115647	7.50	0.02	7.48
		11:14	6116339	4.59	0.01	4.58
		11:54	6117061	36.98	0.08	36.90
		12:33	6117808	3.99	0.01	3.98
		12:57	6118244	59.83	0.13	59.70
		14:17	6119595	9.99	0.02	9.97
		14:43	6120017	10.74	0.02	10.72
		16:56	6121712	77.04	0.16	76.88
		16:57	6121715	70.04	0.15	69.89
		Total/Branc h		336.63	0.72	335.91
	Larnaca	07:14	6113609	3.15	0.01	3.14
		09:30	6114734	12.99	0.03	12.96
		09:48	6115007	0.55	0.01	0.54
		10:49	6115872	79.01	0.17	78.84
		11:53	6117042	159.57	0.34	159.23
		12:17	6117486	47.09	0.10	46.99
		12:51	6118127	2.43	0.01	2.42
		13:19	6118600	7.98	0.02	7.96
		13:32	6118812	2.29	0.01	2.28
		13:38	6118924	0.79	0.01	0.78
		13:44	6119034	7.09	0.01	7.08
		15:11	6120362	34.27	0.07	34.20
		17:19	6121998	53.94	0.11	53.83
		17:20	6122012	2.99	0.01	2.98

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2021/12/04	Larnaca	19:03	6123312	11.99	0.03	11.96
		19:04	6123328	1.65	0.01	1.64
		20:01	6124030	2.54	0.01	2.53
		20:24	6124298	17.80	0.04	17.76
		Total/Branch		448.12	1.00	447.12
	Latsia	08:16	6113987	9.61	0.02	9.59
		09:28	6114687	46.71	0.10	46.61
		09:37	6114821	2.10	0.01	2.09
		10:41	6115707	31.65	0.07	31.58
		10:43	6115728	16.27	0.03	16.24
		12:14	6117454	8.96	0.02	8.94
		13:58	6119325	42.56	0.09	42.47
		13:59	6119349	7.05	0.01	7.04
		14:37	6119927	25.04	0.05	24.99
		15:18	6120477	65.09	0.14	64.95
		15:35	6120682	4.69	0.01	4.68
		15:46	6120811	27.01	0.06	26.95
		17:31	6122155	31.46	0.07	31.39
		18:47	6123101	10.71	0.02	10.69
		19:01	6123261	1.49	0.01	1.48
		19:41	6123788	22.40	0.05	22.35
		20:12	6124160	39.43	0.08	39.35
		Total/Branch		392.23	0.84	391.39
	Linopetra	09:42	6114902	2.28	0.01	2.27
		12:36	6117873	26.04	0.05	25.99
		13:29	6118766	24.09	0.05	24.04

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2021/12/04	Linopetra	13:45	6119081	31.68	0.07	31.61
		14:22	6119667	24.91	0.05	24.86
		15:03	6120245	43.18	0.09	43.09
		18:10	6122682	88.24	0.19	88.05
		19:33	6123723	24.59	0.05	24.54
		Total/Branch		265.01	0.56	264.45
	Metropolis	12:00	6117170	13.64	0.03	13.61
		12:06	6117318	4.89	0.01	4.88
		12:33	6117804	6.73	0.01	6.72
		12:49	6118103	77.50	0.16	77.34
		13:44	6119046	32.06	0.07	31.99
		14:09	6119490	9.71	0.02	9.69
		14:55	6120158	1.20	0.01	1.19
		17:35	6122218	1.19	0.01	1.18
		18:34	6122941	321.05	0.67	320.38
		18:56	6123216	2.39	0.01	2.38
		18:57	6123230	2.08	0.01	2.07
		18:59	6123242	56.05	0.12	55.93
		Total/Branch		528.49	1.13	527.36
	Paphos	11:27	6116554	5.73	0.01	5.72
		11:28	6116567	20.00	0.04	19.96
		11:41	6116812	108.67	0.23	108.44
		11:47	6116912	16.86	0.04	16.82
		14:04	6119425	51.25	0.11	51.14
		18:06	6122595	34.95	0.07	34.88

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2021/12/04	Paphos	20:49	6124514	30.27	0.06	30.21
		Total/Branch		267.73	0.56	267.17
	Paphos Afroditi	08:25	6114062	25.03	0.05	24.98
		11:55	6117110	7.99	0.02	7.97
		15:14	6120419	3.58	0.01	3.57
		17:53	6122452	77.07	0.16	76.91
		20:48	6124504	0.30	0.01	0.29
		20:52	6124549	8.37	0.02	8.35
		Total/Branch		122.34	0.27	122.07
	Polemida	09:36	6114818	1.98	0.01	1.97
		09:53	6115087	0.69	0.01	0.68
		10:40	6115695	21.70	0.05	21.65
		11:20	6116414	131.13	0.28	130.85
		12:26	6117677	84.18	0.18	84.00
		14:40	6119959	120.17	0.25	119.92
		15:08	6120329	3.20	0.01	3.19
		15:54	6120893	102.44	0.22	102.22
		15:56	6120910	22.63	0.05	22.58
		16:16	6121173	214.50	0.45	214.05
		16:18	6121198	4.68	0.01	4.67
		16:20	6121244	104.90	0.22	104.68
		16:46	6121582	12.12	0.03	12.09
		17:11	6121890	299.48	0.63	298.85
		17:24	6122066	11.19	0.02	11.17

Merchant Standing Order Payment Report

2021/12/04	Polemidia	17:25	6122073	1.69	0.01	1.68
		18:45	6123075	78.12	0.16	77.96
		19:10	6123418	29.97	0.06	29.91
		20:09	6124119	60.37	0.13	60.24
		20:15	6124179	91.17	0.19	90.98
		Total/Branch		1396.31	2.97	1393.34
	Skarinou	17:10	6121880	4.53	0.01	4.52
		18:52	6123166	13.42	0.03	13.39
		18:54	6123175	18.37	0.04	18.33
		Total/Branch		36.32	0.08	36.24
	Total/Date			5641.60	12.05	5629.55
2021/12/05	Acropoli	09:30	6128833	56.00	0.12	55.88
		10:31	6129287	54.77	0.12	54.65
		13:27	6131242	10.41	0.02	10.39
		15:25	6132540	43.52	0.09	43.43
		15:30	6132616	10.57	0.02	10.55
		15:52	6132853	100.00	0.21	99.79
		16:37	6133483	10.18	0.02	10.16
		17:39	6134288	24.28	0.05	24.23
		17:45	6134355	2.54	0.01	2.53
		17:55	6134521	50.53	0.11	50.42
		18:06	6134723	12.30	0.03	12.27
		18:12	6134811	100.30	0.21	100.09
		Total/Branch		475.40	1.01	474.39

Merchant Standing Order Payment Report

2021/12/05	Deftera	12:31	6130580	54.64	0.11	54.53
		Total/Branch		54.64	0.11	54.53
	Engomi	09:06	6128681	37.79	0.08	37.71
		11:52	6130081	63.97	0.13	63.84
		12:37	6130651	3.60	0.01	3.59
		15:44	6132777	146.24	0.31	145.93
		16:50	6133677	27.20	0.06	27.14
		16:51	6133691	4.99	0.01	4.98
		18:04	6134678	157.79	0.33	157.46
		20:43	6136716	26.38	0.06	26.32
		20:46	6136752	4.99	0.01	4.98
		Total/Branch		472.95	1.00	471.95
	Kamarea	12:54	6130881	31.23	0.07	31.16
		15:14	6132412	34.50	0.07	34.43
		19:36	6135922	82.00	0.17	81.83
		19:59	6136233	9.10	0.02	9.08
		20:22	6136509	11.41	0.02	11.39
		20:33	6136618	11.42	0.02	11.40
		Total/Branch		179.66	0.37	179.29
	Kapsalos	10:57	6129508	18.22	0.04	18.18
		11:38	6129930	33.03	0.07	32.96
		12:10	6130311	24.80	0.05	24.75
		12:13	6130354	14.42	0.03	14.39

Merchant Standing Order Payment Report

2021/12/05	Kapsalos	12:16	6130376	77.04	0.16	76.88
		13:05	6131014	160.55	0.34	160.21
		13:12	6131086	80.86	0.17	80.69
		13:54	6131563	21.60	0.05	21.55
		13:55	6131572	22.55	0.05	22.50
		13:57	6131583	24.06	0.05	24.01
		15:50	6132840	4.95	0.01	4.94
		16:35	6133448	2.99	0.01	2.98
		19:27	6135805	120.28	0.25	120.03
		20:21	6136502	41.69	0.09	41.60
		Total/Branch		647.04	1.37	645.67
	Kiti	12:14	6130356	87.00	0.18	86.82
		Total/Branch		87.00	0.18	86.82
	Kolossi	10:32	6129293	14.46	0.03	14.43
		10:56	6129503	23.18	0.05	23.13
		12:19	6130428	60.62	0.13	60.49
		15:13	6132402	93.03	0.20	92.83
		16:30	6133363	21.21	0.04	21.17
		20:24	6136523	70.46	0.15	70.31
		Total/Branch		282.96	0.60	282.36
	Lakatamia	10:08	6129092	47.48	0.10	47.38
		10:30	6129282	24.69	0.05	24.64
		10:42	6129371	26.49	0.06	26.43
		11:33	6129850	44.03	0.09	43.94
		16:43	6133556	56.02	0.12	55.90

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Merchant Standing Order Payment Report

2021/12/05	Lakatamia	16:59	6133786	41.98	0.09	41.89
		17:47	6134398	36.67	0.08	36.59
		18:25	6135015	20.00	0.04	19.96
		18:52	6135404	21.17	0.04	21.13
		18:54	6135431	21.17	0.04	21.13
		19:30	6135845	16.78	0.04	16.74
		20:08	6136325	2.50	0.01	2.49
		20:09	6136341	2.95	0.01	2.94
		20:32	6136594	12.44	0.03	12.41
		20:33	6136621	14.96	0.03	14.93
		Total/Branch		389.33	0.83	388.50
	Larnaca	10:09	6129104	5.24	0.01	5.23
		11:50	6130074	2.14	0.01	2.13
		13:28	6131252	300.59	0.63	299.96
		15:51	6132846	0.95	0.01	0.94
		18:20	6134935	23.48	0.05	23.43
		18:29	6135078	32.76	0.07	32.69
		19:15	6135662	52.17	0.11	52.06
		19:54	6136142	20.22	0.04	20.18
		Total/Branch		437.55	0.93	436.62
	Latsia	09:43	6128910	34.13	0.07	34.06
		11:11	6129648	39.15	0.08	39.07
		13:43	6131450	21.30	0.04	21.26
		13:51	6131529	39.40	0.08	39.32
		14:14	6131775	29.24	0.06	29.18
		14:39	6132039	51.63	0.11	51.52

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/12/05	Latsia	14:41	6132048	3.90	0.01	3.89
		15:19	6132467	20.00	0.04	19.96
		15:19	6132474	20.00	0.04	19.96
		15:20	6132478	56.89	0.12	56.77
		16:26	6133326	7.90	0.02	7.88
		20:49	6136780	66.58	0.14	66.44
		Total/Branch		390.12	0.81	389.31
	Linopetra	09:03	6128657	5.53	0.01	5.52
		09:23	6128786	15.48	0.03	15.45
		12:52	6130855	34.24	0.07	34.17
		14:04	6131662	47.36	0.10	47.26
		14:10	6131740	20.93	0.04	20.89
		14:11	6131757	23.02	0.05	22.97
		15:40	6132733	15.69	0.03	15.66
		15:40	6132743	14.79	0.03	14.76
		16:27	6133329	32.30	0.07	32.23
		19:32	6135870	1.99	0.01	1.98
		19:33	6135874	1.28	0.01	1.27
		Total/Branch		212.61	0.45	212.16
	Metropolis	10:33	6129301	1.28	0.01	1.27
		12:07	6130270	12.27	0.03	12.24
		13:35	6131320	6.15	0.01	6.14
		17:17	6133995	2.44	0.01	2.43
		18:36	6135167	5.78	0.01	5.77
		18:57	6135475	75.94	0.16	75.78
		19:00	6135501	11.69	0.02	11.67

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Merchant Standing Order Payment Report

2021/12/05	Metropolis	19:05	6135545	8.99	0.02	8.97
		20:50	6136791	61.13	0.13	61.00
		Total/Branch		185.67	0.40	185.27
	Paphos	10:09	6129103	126.93	0.27	126.66
		11:41	6129957	20.85	0.04	20.81
		12:22	6130446	5.08	0.01	5.07
		Total/Branch		152.86	0.32	152.54
	Paphos Afroditi	11:44	6130008	20.95	0.04	20.91
		13:41	6131402	32.84	0.07	32.77
		15:04	6132288	45.96	0.10	45.86
		15:06	6132325	0.59	0.01	0.58
		15:10	6132364	16.48	0.03	16.45
		Total/Branch		116.82	0.25	116.57
	Polemida	10:48	6129424	30.09	0.06	30.03
		11:09	6129629	2.54	0.01	2.53
		11:15	6129688	2.54	0.01	2.53
		11:18	6129716	56.62	0.12	56.50
		11:52	6130086	181.06	0.38	180.68
		11:56	6130132	8.35	0.02	8.33
		12:19	6130426	80.45	0.17	80.28
		12:50	6130809	91.95	0.19	91.76
		13:17	6131145	65.02	0.14	64.88
		13:36	6131348	4.00	0.01	3.99
		13:40	6131396	62.72	0.13	62.59
		14:00	6131626	4.00	0.01	3.99

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/12/05	Polemidia	14:23	6131884	29.28	0.06	29.22
		15:27	6132554	2.05	0.01	2.04
		15:28	6132567	2.41	0.01	2.40
		16:42	6133542	43.89	0.09	43.80
		17:18	6134019	2.05	0.01	2.04
		17:20	6134047	4.69	0.01	4.68
		17:22	6134062	0.59	0.01	0.58
		17:48	6134416	112.68	0.24	112.44
		18:03	6134643	52.51	0.11	52.40
		18:17	6134887	1.79	0.01	1.78
		18:34	6135143	8.48	0.02	8.46
		20:17	6136469	29.17	0.06	29.11
		20:21	6136505	50.16	0.11	50.05
		20:23	6136517	15.25	0.03	15.22
		Total/Branch		944.34	2.03	942.31
	Skarinou	11:23	6129773	37.52	0.08	37.44
		18:18	6134906	18.69	0.04	18.65
		Total/Branch		56.21	0.12	56.09
	Total/Date			5085.16	10.78	5074.38
2021/12/06	Acropoli	10:33	6142194	0.99	0.01	0.98
		10:42	6142378	43.15	0.09	43.06
		14:05	6145047	1.18	0.01	1.17
		14:36	6145439	6.10	0.01	6.09
		15:08	6145837	109.36	0.23	109.13
		15:23	6146072	31.00	0.07	30.93
		18:23	6148421	11.88	0.02	11.86

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Merchant Standing Order Payment Report

2021/12/06	Acropoli	18:29	6148518	12.27	0.03	12.24
		19:16	6149081	20.50	0.04	20.46
		19:33	6149304	60.17	0.13	60.04
		19:44	6149445	24.63	0.05	24.58
		19:55	6149577	3.10	0.01	3.09
		Total/Branch		324.33	0.70	323.63
	Deftera	17:47	6147933	45.26	0.10	45.16
		Total/Branch		45.26	0.10	45.16
	Engomi	12:47	6143949	21.37	0.04	21.33
		12:48	6143975	22.54	0.05	22.49
		13:09	6144272	35.81	0.08	35.73
		13:35	6144643	1.00	0.01	0.99
		14:19	6145210	30.18	0.06	30.12
		14:38	6145481	34.95	0.07	34.88
		19:52	6149533	77.39	0.16	77.23
		20:21	6149825	201.21	0.42	200.79
		20:38	6149957	14.47	0.03	14.44
		Total/Branch		438.92	0.92	438.00
	Kamares	13:08	6144260	14.17	0.03	14.14
		15:46	6146355	28.85	0.06	28.79
		16:21	6146804	31.24	0.07	31.17
		16:30	6146900	22.09	0.05	22.04
		16:57	6147275	10.25	0.02	10.23
		17:48	6147966	31.96	0.07	31.89
		18:03	6148151	24.08	0.05	24.03

Merchant Standing Order Payment Report

2021/12/06	Kamares	18:07	6148204	10.04	0.02	10.02
		19:36	6149333	58.94	0.12	58.82
		19:38	6149366	11.07	0.02	11.05
		19:46	6149466	21.62	0.05	21.57
		19:56	6149595	13.35	0.03	13.32
		Total/Branch		277.66	0.59	277.07
	Kapsalos	09:48	6141643	61.45	0.13	61.32
		09:51	6141677	20.07	0.04	20.03
		15:05	6145790	4.99	0.01	4.98
		18:12	6148278	11.14	0.02	11.12
		19:06	6148978	20.83	0.04	20.79
		19:16	6149092	6.44	0.01	6.43
		19:26	6149229	2.84	0.01	2.83
		19:48	6149501	76.71	0.16	76.55
		20:51	6150062	11.56	0.02	11.54
		Total/Branch		216.03	0.44	215.59
	Kiti	08:58	6141114	58.27	0.12	58.15
		09:47	6141632	8.43	0.02	8.41
		13:51	6144866	10.39	0.02	10.37
		14:19	6145207	8.89	0.02	8.87
		15:36	6146233	35.75	0.08	35.67
		15:55	6146455	4.54	0.01	4.53
		17:17	6147530	15.81	0.03	15.78
		17:29	6147657	20.26	0.04	20.22

Merchant Standing Order Payment Report

2021/12/06	Kiti	17:54	6148055	67.70	0.14	67.56
		Total/Branch		230.04	0.48	229.56
	Lakatamia	13:45	6144782	96.11	0.20	95.91
		14:22	6145281	11.29	0.02	11.27
		15:12	6145889	20.69	0.04	20.65
		16:02	6146564	2.99	0.01	2.98
		17:09	6147407	6.03	0.01	6.02
		17:42	6147890	49.49	0.10	49.39
		18:28	6148495	4.79	0.01	4.78
		19:39	6149378	39.31	0.08	39.23
		20:58	6150120	33.40	0.07	33.33
		Total/Branch		264.10	0.54	263.56
	Larnaca	12:36	6143797	10.39	0.02	10.37
		14:09	6145117	30.15	0.06	30.09
		15:18	6145990	130.85	0.27	130.58
		15:21	6146019	2.14	0.01	2.13
		15:52	6146431	30.21	0.06	30.15
		15:53	6146443	10.20	0.02	10.18
		16:25	6146837	21.81	0.05	21.76
		16:43	6147063	3.15	0.01	3.14
		16:51	6147186	20.83	0.04	20.79
		16:54	6147237	2.18	0.01	2.17
		17:23	6147608	6.04	0.01	6.03

Merchant Standing Order Payment Report

2021/12/06	Larnaca	18:25	6148447	4.99	0.01	4.98
		Total/Branch		272.94	0.57	272.37
	Latsia	13:20	6144448	10.14	0.02	10.12
		13:24	6144509	5.89	0.01	5.88
		13:43	6144757	4.99	0.01	4.98
		14:46	6145574	5.27	0.01	5.26
		15:23	6146079	5.50	0.01	5.49
		15:38	6146242	20.31	0.04	20.27
		17:13	6147466	11.90	0.02	11.88
		17:28	6147646	2.19	0.01	2.18
		17:38	6147808	13.74	0.03	13.71
		17:45	6147916	7.11	0.01	7.10
		17:51	6148005	20.06	0.04	20.02
		18:02	6148138	34.37	0.07	34.30
		19:18	6149115	7.81	0.02	7.79
		19:19	6149151	2.90	0.01	2.89
		20:13	6149759	10.56	0.02	10.54
		20:45	6150022	25.25	0.05	25.20
		Total/Branch		187.99	0.38	187.61
	Linopetra	10:44	6142403	26.15	0.05	26.10
		13:10	6144287	14.76	0.03	14.73
		18:12	6148275	15.63	0.03	15.60

Merchant Standing Order Payment Report

2021/12/06	Linopetra	18:21	6148390	42.93	0.09	42.84
		Total/Branch		99.47	0.20	99.27
	Metropolis	11:38	6143088	24.30	0.05	24.25
		14:03	6145024	25.08	0.05	25.03
		14:44	6145562	1.09	0.01	1.08
		17:37	6147799	22.97	0.05	22.92
		18:33	6148585	20.54	0.04	20.50
		19:45	6149456	20.00	0.04	19.96
		Total/Branch		113.98	0.24	113.74
	Paphos	09:08	6141190	1.21	0.01	1.20
		13:41	6144732	10.58	0.02	10.56
		15:17	6145973	57.10	0.12	56.98
		17:50	6147999	27.32	0.06	27.26
		18:18	6148363	44.22	0.09	44.13
		19:34	6149321	10.64	0.02	10.62
		Total/Branch		151.07	0.32	150.75
	Paphos Afroditi	12:49	6143978	1.38	0.01	1.37
		15:05	6145786	6.75	0.01	6.74
		17:17	6147521	21.28	0.04	21.24
		19:31	6149297	10.26	0.02	10.24
		Total/Branch		39.67	0.08	39.59
	Polemida	09:33	6141486	3.69	0.01	3.68
		11:36	6143047	18.09	0.04	18.05

Merchant Standing Order Payment Report

2021/12/06	Polemidia	11:48	6143204	17.28	0.04	17.24
		12:21	6143614	44.05	0.09	43.96
		14:16	6145178	198.84	0.42	198.42
		17:18	6147538	36.30	0.08	36.22
		17:58	6148089	20.69	0.04	20.65
		17:59	6148114	4.99	0.01	4.98
		18:44	6148707	16.97	0.04	16.93
		19:00	6148897	4.46	0.01	4.45
		19:01	6148907	4.34	0.01	4.33
		19:35	6149326	29.90	0.06	29.84
		Total/Branch		399.60	0.85	398.75
	Skarinou	13:31	6144585	55.49	0.12	55.37
		Total/Branch		55.49	0.12	55.37
	Total/Date			3116.55	6.53	3110.02
Total				16708.62	35.60	16673.02