



Number OF Transactions: 511
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148992
Date/Time: 2021/12/14 03:24
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/10	0018	14:58	6217529	1.40	0.01	1.39
		14:59	6217543	0.55	0.01	0.54
		15:02	6217569	4.36	0.01	4.35
		Total/Branch		6.31	0.03	6.28
	Acropoli	09:00	6212128	11.16	0.02	11.14
		10:50	6213401	5.99	0.01	5.98
		13:11	6216046	81.00	0.17	80.83
		13:22	6216180	81.69	0.17	81.52
		15:34	6218060	20.52	0.04	20.48
		15:55	6218323	47.42	0.10	47.32
		19:38	6223790	78.94	0.17	78.77
		20:26	6224361	20.94	0.04	20.90

Merchant Standing Order Payment Report

2021/12/10	Acropoli	20:38	6224481	119.85	0.25	119.60
		Total/Branch		467.51	0.97	466.54
	Engomi	08:01	6211177	11.92	0.03	11.89
		11:55	6215003	5.60	0.01	5.59
		12:46	6215688	8.60	0.02	8.58
		12:47	6215702	3.38	0.01	3.37
		12:49	6215731	2.39	0.01	2.38
		13:21	6216163	141.33	0.30	141.03
		13:26	6216241	2.99	0.01	2.98
		14:23	6217046	11.21	0.02	11.19
		14:52	6217430	49.66	0.10	49.56
		17:49	6221011	87.39	0.18	87.21
		18:31	6222868	13.38	0.03	13.35
		18:39	6222971	136.62	0.29	136.33
		18:47	6223079	104.39	0.22	104.17
		20:24	6224349	66.53	0.14	66.39
		Total/Branch		645.39	1.37	644.02
	Kamares	08:48	6211997	15.93	0.03	15.90
		14:22	6217006	8.33	0.02	8.31
		16:17	6218681	22.27	0.05	22.22
		17:20	6219594	13.35	0.03	13.32
		17:46	6220821	54.65	0.11	54.54
		18:44	6223027	2.59	0.01	2.58

Merchant Standing Order Payment Report

2021/12/10	Kamares	20:38	6224484	14.49	0.03	14.46
		Total/Branch		131.61	0.28	131.33
	Kapsalos	08:33	6211842	24.17	0.05	24.12
		13:19	6216150	37.90	0.08	37.82
		13:37	6216395	36.54	0.08	36.46
		13:45	6216507	3.00	0.01	2.99
		14:11	6216877	65.87	0.14	65.73
		15:35	6218074	118.67	0.25	118.42
		17:49	6221016	40.45	0.08	40.37
		18:30	6222856	29.30	0.06	29.24
		19:29	6223678	30.25	0.06	30.19
		19:53	6223960	88.59	0.19	88.40
		Total/Branch		474.74	1.00	473.74
	Kiti	13:42	6216476	6.44	0.01	6.43
		13:59	6216698	2.97	0.01	2.96
		15:32	6218040	111.91	0.24	111.67
		18:13	6222666	8.53	0.02	8.51
		Total/Branch		129.85	0.28	129.57
	Kolossi	09:02	6212173	16.68	0.04	16.64
		10:32	6213138	2.22	0.01	2.21
		20:18	6224261	43.12	0.09	43.03
		Total/Branch		62.02	0.14	61.88
	Lakatamia	10:19	6212985	14.40	0.03	14.37

Merchant Standing Order Payment Report

2021/12/10	Lakatamia	14:29	6217105	21.17	0.04	21.13
		14:44	6217315	35.36	0.07	35.29
		15:21	6217874	49.77	0.10	49.67
		18:16	6222692	15.15	0.03	15.12
		19:23	6223570	27.49	0.06	27.43
		Total/Branch		163.34	0.33	163.01
	Larnaca	12:19	6215305	26.20	0.06	26.14
		13:07	6216007	42.97	0.09	42.88
		13:09	6216027	7.34	0.02	7.32
		14:37	6217199	1.99	0.01	1.98
		14:41	6217276	1.99	0.01	1.98
		15:18	6217809	4.00	0.01	3.99
		15:28	6217985	40.00	0.08	39.92
		15:35	6218076	15.64	0.03	15.61
		15:52	6218295	4.74	0.01	4.73
		16:16	6218661	2.00	0.01	1.99
		16:19	6218726	0.99	0.01	0.98
		16:36	6219000	3.45	0.01	3.44
		16:55	6219290	60.87	0.13	60.74
		17:28	6219692	1.50	0.01	1.49
		17:41	6219826	31.66	0.07	31.59
		17:56	6222425	51.69	0.11	51.58
		Total/Branch		297.03	0.67	296.36
	Latsia	09:27	6212433	19.18	0.04	19.14
		11:25	6214598	4.37	0.01	4.36
		11:37	6214769	41.14	0.09	41.05

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2021/12/10	Latsia	13:27	6216267	10.03	0.02	10.01
		13:50	6216569	12.04	0.03	12.01
		14:41	6217278	2.00	0.01	1.99
		14:58	6217527	3.99	0.01	3.98
		15:26	6217956	5.69	0.01	5.68
		16:08	6218542	80.55	0.17	80.38
		17:28	6219694	6.54	0.01	6.53
		17:34	6219759	15.16	0.03	15.13
		18:15	6222683	52.97	0.11	52.86
		Total/Branch		253.66	0.54	253.12
	Linopetra	10:24	6213033	120.00	0.25	119.75
		10:26	6213055	40.22	0.08	40.14
		16:25	6218845	1.50	0.01	1.49
		Total/Branch		161.72	0.34	161.38
	Metropolis	12:07	6215163	4.24	0.01	4.23
		16:45	6219123	70.81	0.15	70.66
		19:20	6223520	233.98	0.49	233.49
		Total/Branch		309.03	0.65	308.38
	Paphos	13:44	6216496	266.88	0.56	266.32
		13:47	6216546	32.93	0.07	32.86
		14:39	6217226	2.16	0.01	2.15
		18:51	6223104	2.08	0.01	2.07
		19:18	6223500	38.18	0.08	38.10

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2021/12/10	Paphos	19:19	6223507	4.15	0.01	4.14
		Total/Branch		346.38	0.74	345.64
	Paphos Afroditi	09:44	6212627	1.59	0.01	1.58
		12:09	6215203	1.66	0.01	1.65
		15:36	6218082	24.09	0.05	24.04
		16:18	6218720	2.79	0.01	2.78
		16:19	6218734	2.19	0.01	2.18
		17:55	6222409	31.96	0.07	31.89
		18:23	6222774	15.04	0.03	15.01
		Total/Branch		79.32	0.19	79.13
	Polemida	11:11	6214435	36.87	0.08	36.79
		12:20	6215353	26.51	0.06	26.45
		13:13	6216079	7.74	0.02	7.72
		17:06	6219422	43.64	0.09	43.55
		17:08	6219454	11.85	0.02	11.83
		17:30	6219702	31.24	0.07	31.17
		17:36	6219768	11.09	0.02	11.07
		17:44	6219867	51.44	0.11	51.33
		18:53	6223147	6.05	0.01	6.04
		18:59	6223230	4.15	0.01	4.14
		19:29	6223672	35.00	0.07	34.93
		19:50	6223921	21.97	0.05	21.92
		Total/Branch		287.55	0.61	286.94

Merchant Standing Order Payment Report

2021/12/10	Skarinou	08:08	6211405	4.00	0.01	3.99
		08:10	6211439	1.50	0.01	1.49
		11:51	6214958	29.27	0.06	29.21
		Total/Branch		34.77	0.08	34.69
	Total/Date			3850.23	8.22	3842.01
2021/12/11	Acropoli	08:00	6230251	1.30	0.01	1.29
		10:22	6231809	131.23	0.28	130.95
		13:44	6235260	5.64	0.01	5.63
		13:59	6235485	54.45	0.11	54.34
		14:09	6235653	70.87	0.15	70.72
		17:19	6238147	164.79	0.35	164.44
		18:59	6239449	6.99	0.01	6.98
		19:20	6239705	12.96	0.03	12.93
		20:10	6240288	21.27	0.04	21.23
		20:27	6240437	26.45	0.06	26.39
		Total/Branch		495.95	1.05	494.90
	Deftera	13:21	6234827	20.00	0.04	19.96
		15:31	6236836	13.98	0.03	13.95
		Total/Branch		33.98	0.07	33.91
	Engomi	08:26	6230439	1.09	0.01	1.08
		12:49	6234294	90.39	0.19	90.20
		13:04	6234524	10.26	0.02	10.24
		14:41	6236107	10.83	0.02	10.81
		15:31	6236832	1.24	0.01	1.23
		15:33	6236879	37.99	0.08	37.91

Merchant Standing Order Payment Report

2021/12/11	Engomi	16:41	6237658	17.18	0.04	17.14
		17:12	6238081	5.00	0.01	4.99
		17:31	6238351	0.59	0.01	0.58
		17:38	6238442	25.39	0.05	25.34
		17:42	6238516	77.55	0.16	77.39
		20:10	6240284	2.62	0.01	2.61
		20:41	6240565	50.34	0.11	50.23
		Total/Branch		330.47	0.72	329.75
	Kamaries	10:30	6231953	20.50	0.04	20.46
		10:47	6232236	2.13	0.01	2.12
		10:49	6232258	61.66	0.13	61.53
		12:04	6233464	0.60	0.01	0.59
		12:28	6233885	23.09	0.05	23.04
		13:20	6234803	30.18	0.06	30.12
		14:54	6236286	38.29	0.08	38.21
		15:01	6236422	4.18	0.01	4.17
		15:03	6236446	0.75	0.01	0.74
		15:28	6236807	0.99	0.01	0.98
		15:58	6237184	2.09	0.01	2.08
		17:22	6238205	1.95	0.01	1.94
		17:31	6238348	10.95	0.02	10.93
		17:36	6238408	105.87	0.22	105.65
		17:38	6238447	2.99	0.01	2.98
		19:59	6240178	1.95	0.01	1.94
		20:02	6240209	31.84	0.07	31.77
		20:05	6240248	2.07	0.01	2.06

Merchant Standing Order Payment Report

2021/12/11	Kamares	20:21	6240380	15.89	0.03	15.86
		Total/Branch		357.97	0.80	357.17
	Kapsalos	11:02	6232435	9.80	0.02	9.78
		11:39	6233080	10.00	0.02	9.98
		13:34	6235061	148.36	0.31	148.05
		15:25	6236773	118.81	0.25	118.56
		15:48	6237073	23.14	0.05	23.09
		15:49	6237105	22.47	0.05	22.42
		15:56	6237171	23.35	0.05	23.30
		17:47	6238560	30.08	0.06	30.02
		19:09	6239589	57.04	0.12	56.92
		Total/Branch		443.05	0.93	442.12
	Kiti	12:23	6233806	15.90	0.03	15.87
		12:46	6234229	5.43	0.01	5.42
		13:15	6234721	38.97	0.08	38.89
		13:36	6235083	2.69	0.01	2.68
		17:07	6238005	2.53	0.01	2.52
		17:13	6238090	20.20	0.04	20.16
		Total/Branch		85.72	0.18	85.54
	Kolossi	12:26	6233848	31.90	0.07	31.83
		13:10	6234630	12.54	0.03	12.51
		14:12	6235679	5.22	0.01	5.21
		14:12	6235711	0.72	0.01	0.71

Merchant Standing Order Payment Report

2021/12/11	Kolossi	15:13	6236613	14.96	0.03	14.93
		17:35	6238391	79.70	0.17	79.53
		18:15	6238931	4.10	0.01	4.09
		Total/Branch		149.14	0.33	148.81
	Lakatamia	11:20	6232750	28.35	0.06	28.29
		11:27	6232885	47.73	0.10	47.63
		11:59	6233384	7.94	0.02	7.92
		12:10	6233571	92.14	0.19	91.95
		13:19	6234762	4.57	0.01	4.56
		13:20	6234777	27.04	0.06	26.98
		14:14	6235732	18.12	0.04	18.08
		15:51	6237119	103.70	0.22	103.48
		16:51	6237815	13.10	0.03	13.07
		17:12	6238084	40.99	0.09	40.90
		17:33	6238373	66.89	0.14	66.75
		18:31	6239140	45.78	0.10	45.68
		19:06	6239545	35.19	0.07	35.12
		19:26	6239792	95.69	0.20	95.49
		Total/Branch		627.23	1.33	625.90
	Larnaca	08:35	6230507	8.67	0.02	8.65
		11:01	6232425	78.73	0.17	78.56
		11:23	6232808	20.94	0.04	20.90
		11:40	6233084	96.27	0.20	96.07
		11:59	6233382	24.66	0.05	24.61
		12:26	6233845	83.97	0.18	83.79
		12:30	6233946	3.10	0.01	3.09

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2021/12/11	Larnaca	13:42	6235206	7.49	0.02	7.47
		14:42	6236123	12.00	0.03	11.97
		14:46	6236192	14.45	0.03	14.42
		14:49	6236227	2.64	0.01	2.63
		15:15	6236657	10.16	0.02	10.14
		15:18	6236690	1.85	0.01	1.84
		17:49	6238590	41.25	0.09	41.16
		17:53	6238631	3.75	0.01	3.74
		18:11	6238890	130.04	0.27	129.77
		18:18	6238981	22.26	0.05	22.21
		18:35	6239193	5.00	0.01	4.99
		18:40	6239231	44.81	0.09	44.72
		20:31	6240459	58.57	0.12	58.45
		Total/Branch		670.61	1.43	669.18
	Latsia	07:36	6230133	41.93	0.09	41.84
		09:28	6231059	1.79	0.01	1.78
		10:48	6232250	130.45	0.27	130.18
		11:35	6233017	61.81	0.13	61.68
		12:29	6233938	21.51	0.05	21.46
		12:47	6234271	43.42	0.09	43.33
		13:33	6235041	42.53	0.09	42.44
		14:02	6235540	31.06	0.07	30.99
		14:09	6235645	1.03	0.01	1.02
		14:34	6236032	190.80	0.40	190.40
		17:21	6238200	28.05	0.06	27.99
		Total/Branch		594.38	1.27	593.11

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2021/12/11	Linopetra	10:20	6231791	13.21	0.03	13.18
		11:49	6233262	6.14	0.01	6.13
		11:59	6233379	20.00	0.04	19.96
		15:17	6236676	11.16	0.02	11.14
		16:30	6237524	31.03	0.07	30.96
		17:23	6238218	120.07	0.25	119.82
		Total/Branch		201.61	0.42	201.19
	Metropolis	09:35	6231158	33.08	0.07	33.01
		10:34	6232014	29.66	0.06	29.60
		12:04	6233456	15.12	0.03	15.09
		16:20	6237415	1.89	0.01	1.88
		16:37	6237607	26.96	0.06	26.90
		18:03	6238763	1.59	0.01	1.58
		18:51	6239380	55.29	0.12	55.17
		19:35	6239888	3.75	0.01	3.74
		20:26	6240414	51.38	0.11	51.27
		Total/Branch		218.72	0.48	218.24
	Paphos	08:44	6230597	6.49	0.01	6.48
		11:33	6232987	78.02	0.16	77.86
		11:40	6233092	134.38	0.28	134.10
		12:24	6233818	11.06	0.02	11.04
		17:42	6238490	50.66	0.11	50.55
		17:59	6238688	14.01	0.03	13.98
		18:45	6239305	94.04	0.20	93.84
		Total/Branch		388.66	0.81	387.85

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2021/12/11	Paphos Afroditi	07:41	6230137	18.49	0.04	18.45
		12:27	6233867	1.38	0.01	1.37
		13:58	6235463	2.19	0.01	2.18
		13:59	6235491	4.60	0.01	4.59
		14:05	6235574	28.44	0.06	28.38
		17:48	6238586	10.54	0.02	10.52
		Total/Branc h		65.64	0.15	65.49
	Polemida	11:03	6232464	123.66	0.26	123.40
		11:51	6233278	3.04	0.01	3.03
		12:17	6233681	50.56	0.11	50.45
		12:19	6233726	102.67	0.22	102.45
		13:18	6234745	31.00	0.07	30.93
		13:41	6235197	51.05	0.11	50.94
		13:43	6235222	23.42	0.05	23.37
		14:03	6235551	8.91	0.02	8.89
		14:53	6236275	43.47	0.09	43.38
		14:54	6236288	68.34	0.14	68.20
		14:59	6236384	81.64	0.17	81.47
		15:00	6236404	40.78	0.09	40.69
		15:36	6236912	16.91	0.04	16.87
		17:36	6238432	3.98	0.01	3.97
		Total/Branc h		649.43	1.39	648.04
	Skarinou	19:09	6239581	19.50	0.04	19.46
		Total/Branc h		19.50	0.04	19.46
	Total/Date			5332.06	11.40	5320.66

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2021/12/12	Acropoli	09:19	6244646	6.86	0.01	6.85
		12:41	6246689	7.75	0.02	7.73
		13:01	6246904	1.59	0.01	1.58
		13:02	6246913	18.12	0.04	18.08
		15:09	6248225	10.53	0.02	10.51
		15:41	6248580	2.71	0.01	2.70
		18:18	6250405	45.65	0.10	45.55
		18:41	6250666	12.68	0.03	12.65
		19:00	6250888	44.05	0.09	43.96
		Total/Branch		149.94	0.33	149.61
	Deftera	10:50	6245406	50.51	0.11	50.40
		16:54	6249404	14.91	0.03	14.88
		Total/Branch		65.42	0.14	65.28
	Engomi	12:54	6246826	1.99	0.01	1.98
		13:01	6246900	2.99	0.01	2.98
		13:12	6247029	71.00	0.15	70.85
		15:39	6248566	9.12	0.02	9.10
		15:40	6248577	15.49	0.03	15.46
		15:56	6248778	20.49	0.04	20.45
		19:10	6251009	122.15	0.26	121.89
		Total/Branch		243.23	0.52	242.71
	Kamares	09:32	6244728	0.60	0.01	0.59
		11:05	6245556	5.50	0.01	5.49
		11:49	6246044	3.90	0.01	3.89
		12:40	6246652	68.94	0.14	68.80

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2021/12/12	Kamares	12:44	6246728	30.54	0.06	30.48
		17:21	6249681	2.25	0.01	2.24
		20:03	6251529	16.63	0.03	16.60
		20:14	6251639	2.54	0.01	2.53
		Total/Branch		130.90	0.28	130.62
	Kapsalos	10:14	6245068	11.37	0.02	11.35
		11:38	6245919	101.52	0.21	101.31
		11:56	6246121	15.82	0.03	15.79
		12:07	6246235	8.79	0.02	8.77
		12:13	6246317	8.40	0.02	8.38
		12:25	6246482	0.69	0.01	0.68
		12:27	6246500	24.73	0.05	24.68
		12:28	6246508	11.34	0.02	11.32
		12:29	6246521	2.64	0.01	2.63
		13:50	6247463	26.95	0.06	26.89
		17:56	6250133	56.63	0.12	56.51
		18:15	6250379	7.83	0.02	7.81
		19:20	6251120	27.89	0.06	27.83
		Total/Branch		304.60	0.65	303.95
	Kiti	18:15	6250377	10.79	0.02	10.77
		19:21	6251130	10.78	0.02	10.76
		19:34	6251281	3.99	0.01	3.98
		Total/Branch		25.56	0.05	25.51

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2021/12/12	Kolossi	20:57	6252014	18.00	0.04	17.96
		Total/Branch		18.00	0.04	17.96
	Lakatamia	13:03	6246947	5.99	0.01	5.98
		13:53	6247482	91.51	0.19	91.32
		15:58	6248810	10.72	0.02	10.70
		16:57	6249444	30.38	0.06	30.32
		18:27	6250502	6.00	0.01	5.99
		18:36	6250595	36.28	0.08	36.20
		19:07	6250975	45.63	0.10	45.53
		20:04	6251545	27.54	0.06	27.48
		20:56	6251991	31.82	0.07	31.75
		Total/Branch		285.87	0.60	285.27
	Larnaca	13:34	6247309	27.17	0.06	27.11
		13:44	6247406	13.24	0.03	13.21
		13:49	6247458	12.57	0.03	12.54
		14:19	6247748	40.00	0.08	39.92
		16:45	6249293	53.68	0.11	53.57
		18:13	6250335	7.90	0.02	7.88
		19:20	6251122	20.24	0.04	20.20
		20:13	6251629	21.22	0.04	21.18
		20:32	6251797	20.42	0.04	20.38
		20:33	6251803	6.49	0.01	6.48

Merchant Standing Order Payment Report

2021/12/12	Larnaca	20:34	6251817	23.68	0.05	23.63
		Total/Branch		246.61	0.51	246.10
	Latsia	10:22	6245145	123.21	0.26	122.95
		11:08	6245588	8.72	0.02	8.70
		11:18	6245718	19.56	0.04	19.52
		12:26	6246490	32.91	0.07	32.84
		14:30	6247840	44.03	0.09	43.94
		16:14	6248969	100.21	0.21	100.00
		16:18	6249019	68.14	0.14	68.00
		17:13	6249592	21.84	0.05	21.79
		19:16	6251073	18.11	0.04	18.07
		Total/Branch		436.73	0.92	435.81
	Linopetra	12:40	6246667	45.35	0.10	45.25
		12:43	6246712	8.34	0.02	8.32
		13:59	6247571	37.95	0.08	37.87
		17:14	6249597	15.32	0.03	15.29
		20:48	6251937	29.26	0.06	29.20
		Total/Branch		136.22	0.29	135.93
	Metropolis	10:27	6245189	74.01	0.16	73.85
		11:16	6245670	13.50	0.03	13.47
		12:32	6246565	9.03	0.02	9.01
		13:30	6247244	4.49	0.01	4.48
		16:27	6249106	2.15	0.01	2.14

Merchant Standing Order Payment Report

2021/12/12	Metropolis	16:29	6249148	6.29	0.01	6.28
		18:26	6250477	112.62	0.24	112.38
		18:57	6250841	12.32	0.03	12.29
		19:29	6251216	71.83	0.15	71.68
		Total/Branch		306.24	0.66	305.58
	Paphos	12:59	6246882	57.66	0.12	57.54
		18:13	6250333	5.42	0.01	5.41
		Total/Branch		63.08	0.13	62.95
	Paphos Afroditi	10:52	6245440	2.10	0.01	2.09
		11:58	6246128	30.69	0.06	30.63
		12:11	6246273	82.36	0.17	82.19
		15:27	6248439	97.52	0.20	97.32
		16:03	6248860	54.86	0.12	54.74
		18:46	6250730	75.42	0.16	75.26
		Total/Branch		342.95	0.72	342.23
	Polemida	10:23	6245165	1.99	0.01	1.98
		10:26	6245182	0.70	0.01	0.69
		12:26	6246488	22.72	0.05	22.67
		12:42	6246703	23.41	0.05	23.36
		13:02	6246911	21.37	0.04	21.33
		13:03	6246945	10.55	0.02	10.53
		13:27	6247210	2.93	0.01	2.92
		14:08	6247661	70.67	0.15	70.52
		15:48	6248673	6.86	0.01	6.85
		16:48	6249336	18.12	0.04	18.08

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2021/12/12	Polemidia	18:24	6250472	57.36	0.12	57.24
		18:52	6250790	12.86	0.03	12.83
		19:45	6251351	26.57	0.06	26.51
		Total/Branch		276.11	0.60	275.51
	Skarinou	12:29	6246515	20.70	0.04	20.66
		13:14	6247040	11.24	0.02	11.22
		15:07	6248205	3.19	0.01	3.18
		15:08	6248211	0.49	0.01	0.48
		17:36	6249863	23.37	0.05	23.32
		19:27	6251187	13.15	0.03	13.12
		Total/Branch		72.14	0.16	71.98
	Total/Date			3103.60	6.60	3097.00
2021/12/13	Acropoli	11:07	6257669	26.23	0.06	26.17
		14:00	6259605	11.09	0.02	11.07
		14:37	6260086	173.80	0.36	173.44
		14:39	6260105	55.85	0.12	55.73
		15:28	6260676	6.99	0.01	6.98
		17:12	6262056	42.82	0.09	42.73
		17:58	6262607	21.19	0.04	21.15
		18:43	6263152	4.23	0.01	4.22
		19:15	6263537	2.60	0.01	2.59
		19:48	6263844	16.58	0.03	16.55
		20:48	6264486	52.07	0.11	51.96
		Total/Branch		413.45	0.86	412.59
	Deftera	17:22	6262194	7.55	0.02	7.53

Merchant Standing Order Payment Report

2021/12/13	Deftera	17:41	6262400	2.89	0.01	2.88
		18:18	6262855	31.20	0.07	31.13
		Total/Branch		41.64	0.10	41.54
	Engomi	09:57	6256778	146.89	0.31	146.58
		10:00	6256817	21.45	0.05	21.40
		12:09	6258362	16.57	0.03	16.54
		12:16	6258443	71.16	0.15	71.01
		12:22	6258518	4.00	0.01	3.99
		13:23	6259139	10.16	0.02	10.14
		13:24	6259154	1.10	0.01	1.09
		13:29	6259226	66.96	0.14	66.82
		14:07	6259700	4.00	0.01	3.99
		15:51	6260972	8.45	0.02	8.43
		16:15	6261329	1.35	0.01	1.34
		17:07	6261990	20.64	0.04	20.60
		19:38	6263780	35.77	0.08	35.69
		20:19	6264187	127.37	0.27	127.10
		20:24	6264242	13.31	0.03	13.28
		20:36	6264379	53.17	0.11	53.06
		Total/Branch		602.35	1.29	601.06
	Kamares	08:47	6256075	0.99	0.01	0.98
		13:51	6259475	7.56	0.02	7.54
		15:44	6260895	13.78	0.03	13.75
		16:57	6261882	127.64	0.27	127.37

Merchant Standing Order Payment Report

2021/12/13	Kamares	18:05	6262689	6.40	0.01	6.39
		Total/Branch		156.37	0.34	156.03
	Kapsalos	11:23	6257854	24.17	0.05	24.12
		11:28	6257894	8.34	0.02	8.32
		14:02	6259635	3.47	0.01	3.46
		18:19	6262861	31.34	0.07	31.27
		20:25	6264247	21.20	0.04	21.16
		Total/Branch		88.52	0.19	88.33
	Kiti	11:41	6258050	4.80	0.01	4.79
		13:06	6258989	42.94	0.09	42.85
		13:27	6259204	12.40	0.03	12.37
		13:40	6259343	5.99	0.01	5.98
		17:06	6261982	2.85	0.01	2.84
		17:28	6262261	48.67	0.10	48.57
		Total/Branch		117.65	0.25	117.40
	Kolossi	15:17	6260560	8.25	0.02	8.23
		16:00	6261095	23.73	0.05	23.68
		16:02	6261110	25.63	0.05	25.58
		16:15	6261333	0.85	0.01	0.84
		18:46	6263185	46.40	0.10	46.30
		Total/Branch		104.86	0.23	104.63
	Lakatamia	12:11	6258383	17.70	0.04	17.66
		14:09	6259715	2.84	0.01	2.83

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2021/12/13	Lakatamia	15:10	6260479	10.82	0.02	10.80
		16:05	6261155	1.28	0.01	1.27
		18:43	6263147	18.66	0.04	18.62
		19:05	6263407	11.74	0.02	11.72
		19:17	6263558	152.49	0.32	152.17
		19:31	6263688	30.42	0.06	30.36
		20:15	6264136	4.99	0.01	4.98
		Total/Branch		250.94	0.53	250.41
	Larnaca	07:50	6255536	2.10	0.01	2.09
		10:28	6257158	1.49	0.01	1.48
		12:06	6258303	45.96	0.10	45.86
		13:43	6259380	61.02	0.13	60.89
		14:11	6259750	16.70	0.04	16.66
		14:25	6259934	21.04	0.04	21.00
		14:50	6260236	9.17	0.02	9.15
		16:35	6261601	3.34	0.01	3.33
		16:36	6261617	0.69	0.01	0.68
		16:37	6261634	5.75	0.01	5.74
		17:25	6262231	5.43	0.01	5.42
		17:42	6262405	28.28	0.06	28.22
		17:48	6262464	27.80	0.06	27.74
		18:25	6262934	10.74	0.02	10.72
		20:28	6264301	15.51	0.03	15.48
		21:02	6264606	28.63	0.06	28.57
		Total/Branch		283.65	0.62	283.03
	Latsia	08:56	6256158	39.64	0.08	39.56

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2021/12/13	Latsia	10:17	6257016	62.47	0.13	62.34
		14:13	6259776	3.59	0.01	3.58
		17:52	6262530	20.24	0.04	20.20
		18:40	6263113	53.42	0.11	53.31
		18:42	6263122	4.95	0.01	4.94
		18:45	6263165	14.50	0.03	14.47
		19:20	6263581	57.79	0.12	57.67
		19:40	6263790	21.19	0.04	21.15
		20:31	6264319	21.66	0.05	21.61
		20:32	6264334	10.51	0.02	10.49
		Total/Branch		309.96	0.64	309.32
	Linopetra	14:11	6259756	2.31	0.01	2.30
		14:15	6259813	3.95	0.01	3.94
		14:27	6259974	12.30	0.03	12.27
		16:12	6261294	63.59	0.13	63.46
		17:43	6262418	20.31	0.04	20.27
		18:10	6262775	22.24	0.05	22.19
		18:51	6263239	56.14	0.12	56.02
		19:35	6263740	20.68	0.04	20.64
		19:36	6263748	10.05	0.02	10.03
		20:08	6264057	9.68	0.02	9.66
		20:26	6264263	0.89	0.01	0.88
		20:28	6264303	20.31	0.04	20.27
		20:29	6264310	2.79	0.01	2.78
		20:52	6264526	3.48	0.01	3.47
		Total/Branch		248.72	0.54	248.18

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2021/12/13	Metropolis	09:26	6256476	25.35	0.05	25.30
		15:24	6260623	12.03	0.03	12.00
		17:26	6262244	13.96	0.03	13.93
		Total/Branch		51.34	0.11	51.23
	Paphos	14:50	6260233	14.38	0.03	14.35
		16:35	6261594	3.13	0.01	3.12
		16:36	6261619	20.00	0.04	19.96
		18:14	6262826	10.71	0.02	10.69
		20:19	6264190	41.93	0.09	41.84
		Total/Branch		90.15	0.19	89.96
	Paphos Afroditi	12:36	6258663	1.28	0.01	1.27
		14:55	6260304	1.32	0.01	1.31
		19:29	6263679	5.00	0.01	4.99
		20:19	6264193	2.85	0.01	2.84
		20:49	6264492	0.61	0.01	0.60
		Total/Branch		11.06	0.05	11.01
	Polemídia	08:33	6255950	53.25	0.11	53.14
		10:30	6257188	46.32	0.10	46.22
		10:32	6257216	60.19	0.13	60.06
		10:36	6257281	2.09	0.01	2.08
		10:37	6257293	12.61	0.03	12.58
		12:07	6258315	23.67	0.05	23.62
		12:54	6258858	6.78	0.01	6.77
		18:05	6262692	68.86	0.14	68.72
		19:32	6263696	2.09	0.01	2.08

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2021/12/13	Polemidia	19:33	6263718	2.54	0.01	2.53
		Total/Branch		278.40	0.60	277.80
	Skarinou	18:44	6263161	13.53	0.03	13.50
		19:28	6263674	30.45	0.06	30.39
		Total/Branch		43.98	0.09	43.89
	Total/Date			3093.04	6.63	3086.41
Total				15378.93	32.85	15346.08