



Number OF Transactions: 525
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537392
Date/Time: 2021/12/21 03:57
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/17	Acropoli	08:38	6325991	12.18	0.03	12.15
		08:49	6326100	96.88	0.20	96.68
		10:04	6326846	5.22	0.01	5.21
		12:18	6329301	33.62	0.07	33.55
		12:50	6329718	64.58	0.14	64.44
		14:03	6330636	7.50	0.02	7.48
		15:25	6331640	62.10	0.13	61.97
		17:43	6333461	31.18	0.07	31.11
		18:05	6333755	20.52	0.04	20.48
		18:53	6334483	21.09	0.04	21.05
		19:49	6335317	14.73	0.03	14.70
		19:54	6335392	19.77	0.04	19.73
		Total/Branch		389.37	0.82	388.55

Merchant Standing Order Payment Report

2021/12/17	Engomi	08:30	6325923	9.10	0.02	9.08
		11:03	6327936	30.30	0.06	30.24
		12:35	6329544	171.97	0.36	171.61
		13:35	6330305	11.07	0.02	11.05
		17:42	6333457	1.28	0.01	1.27
		17:52	6333590	16.33	0.03	16.30
		18:42	6334304	11.67	0.02	11.65
		19:16	6334856	10.19	0.02	10.17
		19:26	6335004	21.14	0.04	21.10
		19:53	6335373	21.56	0.05	21.51
		20:08	6335526	4.57	0.01	4.56
		20:09	6335551	13.53	0.03	13.50
		Total/Branch		322.71	0.67	322.04
	Kamares	08:11	6325516	3.74	0.01	3.73
		08:22	6325830	30.35	0.06	30.29
		15:53	6331982	17.96	0.04	17.92
		16:49	6332745	25.51	0.05	25.46
		17:37	6333382	7.00	0.01	6.99
		20:27	6335728	14.55	0.03	14.52
		Total/Branch		99.11	0.20	98.91
	Kapsalos	08:38	6326013	5.42	0.01	5.41
		09:50	6326721	72.04	0.15	71.89
		11:29	6328751	108.43	0.23	108.20
		11:32	6328789	67.97	0.14	67.83
		11:49	6328995	39.43	0.08	39.35
		12:54	6329761	7.68	0.02	7.66

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Merchant Standing Order Payment Report

2021/12/17	Kapsalos	13:43	6330417	135.37	0.28	135.09
		13:47	6330446	14.97	0.03	14.94
		14:39	6331039	7.67	0.02	7.65
		17:10	6333006	10.61	0.02	10.59
		19:03	6334636	95.19	0.20	94.99
		20:45	6335899	58.16	0.12	58.04
		Total/Branch		622.94	1.30	621.64
	Kiti	13:06	6329936	10.18	0.02	10.16
		13:38	6330370	2.18	0.01	2.17
		17:07	6332988	80.44	0.17	80.27
		17:24	6333178	20.27	0.04	20.23
		17:27	6333230	21.13	0.04	21.09
		19:37	6335171	51.94	0.11	51.83
		20:38	6335853	0.50	0.01	0.49
		Total/Branch		186.64	0.40	186.24
	Kolossi	12:27	6329433	32.61	0.07	32.54
		13:21	6330150	13.08	0.03	13.05
		17:00	6332891	40.21	0.08	40.13
		Total/Branch		85.90	0.18	85.72
	Lakatamia	07:50	6324981	1.80	0.01	1.79
		07:51	6324986	0.60	0.01	0.59
		08:32	6325958	14.00	0.03	13.97
		11:32	6328792	3.49	0.01	3.48
		13:08	6329983	147.46	0.31	147.15
		13:35	6330315	43.84	0.09	43.75

Merchant Standing Order Payment Report

2021/12/17	Lakatamia	13:44	6330425	10.85	0.02	10.83
		16:47	6332732	58.19	0.12	58.07
		17:50	6333568	15.89	0.03	15.86
		18:46	6334357	104.73	0.22	104.51
		18:48	6334409	38.95	0.08	38.87
		Total/Branch		439.80	0.93	438.87
	Larnaca	07:50	6324978	4.03	0.01	4.02
		11:26	6328670	3.04	0.01	3.03
		11:42	6328917	13.06	0.03	13.03
		13:01	6329847	10.77	0.02	10.75
		13:05	6329910	41.60	0.09	41.51
		13:22	6330161	27.32	0.06	27.26
		13:35	6330322	47.08	0.10	46.98
		14:54	6331231	46.41	0.10	46.31
		16:26	6332430	0.99	0.01	0.98
		16:43	6332670	52.03	0.11	51.92
		16:54	6332798	20.69	0.04	20.65
		17:20	6333128	12.30	0.03	12.27
		17:44	6333482	22.95	0.05	22.90
		18:43	6334313	20.38	0.04	20.34
		18:44	6334327	38.53	0.08	38.45
		18:44	6334331	60.44	0.13	60.31
		19:15	6334820	5.27	0.01	5.26
		Total/Branch		426.89	0.92	425.97
	Latsia	09:24	6326471	2.75	0.01	2.74
		14:38	6331025	1.45	0.01	1.44

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2021/12/17	Latsia	14:47	6331140	3.99	0.01	3.98
		16:09	6332195	21.37	0.04	21.33
		16:18	6332315	7.67	0.02	7.65
		18:30	6334116	39.92	0.08	39.84
		18:59	6334594	3.83	0.01	3.82
		19:12	6334787	20.52	0.04	20.48
		20:57	6335988	31.12	0.07	31.05
		Total/Branch		132.62	0.29	132.33
	Linopetra	13:54	6330541	25.60	0.05	25.55
		15:15	6331495	85.74	0.18	85.56
		16:04	6332119	24.25	0.05	24.20
		20:11	6335568	61.12	0.13	60.99
		Total/Branch		196.71	0.41	196.30
	Metropolis	10:29	6327147	1.99	0.01	1.98
		12:01	6329118	21.83	0.05	21.78
		14:44	6331101	4.54	0.01	4.53
		15:23	6331607	12.49	0.03	12.46
		17:27	6333235	60.49	0.13	60.36
		Total/Branch		101.34	0.23	101.11
	Paphos	11:01	6327511	17.70	0.04	17.66
		15:09	6331384	55.74	0.12	55.62
		18:30	6334121	7.18	0.02	7.16
		Total/Branch		80.62	0.18	80.44
	Paphos Afroditi	08:51	6326133	10.57	0.02	10.55

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2021/12/17	Paphos Afroditi	12:19	6329306	2.29	0.01	2.28
		12:20	6329336	30.20	0.06	30.14
		15:06	6331337	10.15	0.02	10.13
		15:06	6331341	20.16	0.04	20.12
		16:32	6332507	1.04	0.01	1.03
		Total/Branch		74.41	0.16	74.25
	Polemida	09:37	6326598	70.00	0.15	69.85
		13:02	6329877	57.13	0.12	57.01
		13:35	6330311	33.68	0.07	33.61
		14:34	6330971	14.14	0.03	14.11
		16:07	6332151	7.04	0.01	7.03
		16:08	6332158	4.99	0.01	4.98
		17:01	6332902	40.78	0.09	40.69
		17:55	6333645	12.89	0.03	12.86
		17:56	6333657	9.96	0.02	9.94
		21:00	6336008	26.57	0.06	26.51
		Total/Branch		277.18	0.59	276.59
	Skarinou	08:30	6325925	2.25	0.01	2.24
		20:32	6335767	12.19	0.03	12.16
		20:33	6335795	3.84	0.01	3.83
		20:34	6335803	1.65	0.01	1.64
		Total/Branch		19.93	0.06	19.87
	Total/Date			3456.17	7.34	3448.83
2021/12/18	Acropoli	07:09	6342247	7.37	0.02	7.35
		07:40	6342376	57.75	0.12	57.63

Merchant Standing Order Payment Report

2021/12/18	Acropoli	10:40	6344052	246.68	0.52	246.16
		12:50	6346368	3.13	0.01	3.12
		14:07	6347756	5.34	0.01	5.33
		15:39	6349186	10.50	0.02	10.48
		18:09	6351078	83.54	0.18	83.36
		19:07	6351742	22.23	0.05	22.18
		19:46	6352149	321.78	0.68	321.10
		20:18	6352504	25.29	0.05	25.24
		20:38	6352727	26.19	0.05	26.14
		20:41	6352757	1.55	0.01	1.54
		20:41	6352759	1.99	0.01	1.98
		Total/Branch		813.34	1.73	811.61
	Deftera	11:33	6344910	14.94	0.03	14.91
		12:08	6345589	36.08	0.08	36.00
		Total/Branch		51.02	0.11	50.91
	Engomi	08:46	6342853	4.99	0.01	4.98
		11:08	6344473	20.98	0.04	20.94
		11:09	6344477	6.88	0.01	6.87
		11:31	6344885	67.69	0.14	67.55
		11:51	6345267	10.22	0.02	10.20
		15:00	6348650	39.02	0.08	38.94
		15:02	6348669	20.48	0.04	20.44
		16:55	6350134	54.55	0.11	54.44
		17:10	6350312	264.34	0.56	263.78
		17:17	6350400	83.27	0.17	83.10
		17:18	6350432	8.41	0.02	8.39

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2021/12/18	Engomi	17:29	6350572	7.23	0.02	7.21
		18:21	6351232	4.44	0.01	4.43
		Total/Branch		592.50	1.23	591.27
	Kamares	07:59	6342498	26.21	0.06	26.15
		08:03	6342511	18.13	0.04	18.09
		10:46	6344146	33.51	0.07	33.44
		11:28	6344811	21.35	0.04	21.31
		11:31	6344878	90.59	0.19	90.40
		11:53	6345295	60.02	0.13	59.89
		13:07	6346704	203.38	0.43	202.95
		16:57	6350153	14.26	0.03	14.23
		17:21	6350474	21.39	0.04	21.35
		17:51	6350869	16.36	0.03	16.33
		20:28	6352623	53.87	0.11	53.76
		Total/Branch		559.07	1.17	557.90
	Kapsalos	11:54	6345340	38.95	0.08	38.87
		12:21	6345835	8.47	0.02	8.45
		12:25	6345909	63.97	0.13	63.84
		14:09	6347786	1.49	0.01	1.48
		14:29	6348166	70.73	0.15	70.58
		15:17	6348872	20.40	0.04	20.36
		15:18	6348910	10.54	0.02	10.52
		15:19	6348934	26.33	0.06	26.27
		15:28	6349050	16.35	0.03	16.32
		16:20	6349664	41.32	0.09	41.23
		17:23	6350491	56.54	0.12	56.42

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2021/12/18	Kapsalos	17:26	6350551	31.20	0.07	31.13
		18:55	6351606	67.72	0.14	67.58
		Total/Branch		454.01	0.96	453.05
	Kiti	10:48	6344169	18.05	0.04	18.01
		12:18	6345788	19.45	0.04	19.41
		13:32	6347179	33.72	0.07	33.65
		17:27	6350554	11.88	0.02	11.86
		Total/Branch		83.10	0.17	82.93
	Kolossi	11:30	6344858	22.88	0.05	22.83
		11:51	6345268	46.37	0.10	46.27
		12:09	6345623	3.28	0.01	3.27
		16:46	6350000	140.84	0.30	140.54
		18:27	6351313	38.99	0.08	38.91
		18:29	6351342	1.90	0.01	1.89
		Total/Branch		254.26	0.55	253.71
	Lakatamia	09:36	6343272	32.37	0.07	32.30
		11:48	6345223	8.65	0.02	8.63
		12:24	6345889	107.91	0.23	107.68
		13:01	6346598	186.04	0.39	185.65
		13:11	6346813	17.62	0.04	17.58
		13:41	6347353	25.81	0.05	25.76
		14:18	6347955	7.67	0.02	7.65
		14:53	6348529	76.42	0.16	76.26
		15:15	6348847	62.78	0.13	62.65
		15:58	6349423	55.16	0.12	55.04

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2021/12/18	Lakatamia	17:09	6350300	82.29	0.17	82.12
		17:44	6350772	152.33	0.32	152.01
		18:42	6351472	58.24	0.12	58.12
		20:34	6352701	31.70	0.07	31.63
		Total/Branch		904.99	1.91	903.08
	Larnaca	07:41	6342397	4.61	0.01	4.60
		09:55	6343494	118.25	0.25	118.00
		10:17	6343752	42.00	0.09	41.91
		11:08	6344458	1.38	0.01	1.37
		12:28	6345939	62.33	0.13	62.20
		12:29	6345982	21.38	0.04	21.34
		12:48	6346340	3.05	0.01	3.04
		13:29	6347148	13.93	0.03	13.90
		16:02	6349459	99.88	0.21	99.67
		18:50	6351557	33.78	0.07	33.71
		18:56	6351615	4.85	0.01	4.84
		Total/Branch		405.44	0.86	404.58
	Latsia	09:34	6343264	9.71	0.02	9.69
		09:38	6343288	26.09	0.05	26.04
		12:17	6345777	5.04	0.01	5.03
		12:51	6346392	26.72	0.06	26.66
		13:03	6346636	27.83	0.06	27.77
		13:10	6346784	10.72	0.02	10.70
		14:31	6348216	12.21	0.03	12.18
		15:16	6348867	79.81	0.17	79.64
		15:47	6349269	28.19	0.06	28.13

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2021/12/18	Latsia	16:00	6349444	3.99	0.01	3.98
		16:40	6349925	10.04	0.02	10.02
		17:37	6350676	1.19	0.01	1.18
		17:41	6350714	50.00	0.10	49.90
		17:42	6350742	29.29	0.06	29.23
		Total/Branch		320.83	0.68	320.15
	Linopetra	12:12	6345672	238.16	0.50	237.66
		12:13	6345697	25.00	0.05	24.95
		12:20	6345818	102.33	0.21	102.12
		14:50	6348503	27.31	0.06	27.25
		14:55	6348580	25.79	0.05	25.74
		20:30	6352658	4.98	0.01	4.97
		20:31	6352665	52.06	0.11	51.95
		Total/Branch		475.63	0.99	474.64
	Metropolis	13:41	6347348	30.70	0.06	30.64
		13:43	6347374	19.58	0.04	19.54
		14:19	6347965	5.45	0.01	5.44
		17:32	6350618	36.22	0.08	36.14
		18:08	6351066	5.47	0.01	5.46
		18:19	6351219	5.33	0.01	5.32
		18:20	6351226	62.33	0.13	62.20
		19:20	6351885	23.75	0.05	23.70
		20:33	6352675	76.25	0.16	76.09
		20:56	6352860	21.66	0.05	21.61
		Total/Branch		286.74	0.60	286.14

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2021/12/18	Paphos	11:43	6345130	112.98	0.24	112.74
		11:51	6345265	153.25	0.32	152.93
		11:56	6345369	34.50	0.07	34.43
		12:46	6346303	346.02	0.73	345.29
		13:41	6347343	10.44	0.02	10.42
		13:49	6347478	30.76	0.06	30.70
		14:25	6348089	5.74	0.01	5.73
		14:26	6348128	9.13	0.02	9.11
		14:28	6348146	5.53	0.01	5.52
		15:59	6349430	30.34	0.06	30.28
		16:46	6349995	0.34	0.01	0.33
		19:54	6352218	75.38	0.16	75.22
		19:55	6352243	4.79	0.01	4.78
		20:56	6352858	25.40	0.05	25.35
		Total/Branch		844.60	1.77	842.83
	Paphos Afroditi	07:01	6342222	2.25	0.01	2.24
		14:24	6348072	20.01	0.04	19.97
		15:17	6348882	17.11	0.04	17.07
		16:42	6349941	1.45	0.01	1.44
		Total/Branch		40.82	0.10	40.72
	Polemidia	08:47	6342857	70.39	0.15	70.24
		11:09	6344479	10.50	0.02	10.48
		11:13	6344530	4.17	0.01	4.16
		11:14	6344582	120.63	0.25	120.38
		11:41	6345075	129.50	0.27	129.23
		12:32	6346035	152.93	0.32	152.61

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2021/12/18	Polemidia	13:39	6347300	50.16	0.11	50.05
		14:01	6347654	39.01	0.08	38.93
		15:09	6348772	20.84	0.04	20.80
		15:11	6348803	20.78	0.04	20.74
		15:16	6348859	37.92	0.08	37.84
		15:56	6349371	74.91	0.16	74.75
		16:27	6349768	27.31	0.06	27.25
		17:09	6350298	4.17	0.01	4.16
		17:28	6350565	91.33	0.19	91.14
		18:14	6351160	4.00	0.01	3.99
		18:49	6351552	91.07	0.19	90.88
		18:51	6351584	10.04	0.02	10.02
		18:56	6351620	201.16	0.42	200.74
		19:19	6351856	63.22	0.13	63.09
		19:20	6351887	2.00	0.01	1.99
		20:24	6352576	20.86	0.04	20.82
		20:25	6352586	20.15	0.04	20.11
		20:28	6352619	10.28	0.02	10.26
		Total/Branch		1277.33	2.67	1274.66
	Skarinou	17:39	6350691	16.88	0.04	16.84
		Total/Branch		16.88	0.04	16.84
	Total/Date			7380.56	15.54	7365.02
2021/12/19	Acropoli	09:17	6356528	13.60	0.03	13.57
		09:56	6356753	22.45	0.05	22.40
		11:14	6357431	29.01	0.06	28.95
		11:57	6357861	83.90	0.18	83.72

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2021/12/19	Acropoli	11:58	6357863	2.50	0.01	2.49
		13:13	6358776	13.97	0.03	13.94
		14:10	6359440	19.97	0.04	19.93
		15:36	6360431	77.47	0.16	77.31
		15:46	6360537	24.26	0.05	24.21
		15:52	6360585	20.61	0.04	20.57
		19:13	6362810	20.44	0.04	20.40
		Total/Branch		328.18	0.69	327.49
	Deftera	10:13	6356895	9.98	0.02	9.96
		14:44	6359841	42.51	0.09	42.42
		Total/Branch		52.49	0.11	52.38
	Engomi	10:47	6357186	0.40	0.01	0.39
		11:18	6357452	100.92	0.21	100.71
		11:22	6357507	8.18	0.02	8.16
		11:58	6357867	8.95	0.02	8.93
		12:15	6358074	7.19	0.02	7.17
		12:16	6358107	61.00	0.13	60.87
		12:17	6358111	8.90	0.02	8.88
		12:48	6358457	12.34	0.03	12.31
		13:37	6359093	62.10	0.13	61.97
		13:52	6359256	23.55	0.05	23.50
		15:57	6360628	0.99	0.01	0.98
		17:29	6361653	74.92	0.16	74.76
		17:51	6361891	102.04	0.21	101.83

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2021/12/19	Engomi	17:56	6361949	91.98	0.19	91.79
		Total/Branch		563.46	1.21	562.25
	Kamares	11:01	6357293	7.39	0.02	7.37
		11:47	6357733	13.21	0.03	13.18
		12:14	6358067	3.51	0.01	3.50
		15:00	6359973	9.05	0.02	9.03
		17:03	6361326	12.22	0.03	12.19
		19:25	6362938	34.50	0.07	34.43
		Total/Branch		79.88	0.18	79.70
	Kapsalos	11:17	6357448	3.42	0.01	3.41
		13:47	6359198	30.25	0.06	30.19
		15:13	6360142	142.33	0.30	142.03
		15:14	6360168	70.14	0.15	69.99
		15:40	6360479	108.11	0.23	107.88
		17:02	6361319	20.65	0.04	20.61
		19:32	6363020	40.63	0.09	40.54
		19:41	6363097	83.03	0.17	82.86
		Total/Branch		498.56	1.05	497.51
	Kiti	10:23	6356971	12.95	0.03	12.92
		12:50	6358495	84.15	0.18	83.97
		12:54	6358528	4.00	0.01	3.99
		13:19	6358858	4.28	0.01	4.27
		14:24	6359590	11.00	0.02	10.98

Merchant Standing Order Payment Report

2021/12/19	Kiti	14:27	6359642	1.35	0.01	1.34
		Total/Branch		117.73	0.26	117.47
	Kolossi	10:30	6357026	18.95	0.04	18.91
		11:28	6357577	14.50	0.03	14.47
		11:41	6357717	28.44	0.06	28.38
		11:44	6357725	14.02	0.03	13.99
		12:10	6358036	47.35	0.10	47.25
		12:13	6358061	54.54	0.11	54.43
		14:25	6359608	100.07	0.21	99.86
		20:12	6363433	11.97	0.03	11.94
		Total/Branch		289.84	0.61	289.23
	Lakatamia	09:34	6356617	63.79	0.13	63.66
		11:20	6357498	31.46	0.07	31.39
		11:37	6357662	62.29	0.13	62.16
		11:48	6357762	15.50	0.03	15.47
		12:34	6358311	10.47	0.02	10.45
		12:56	6358566	61.71	0.13	61.58
		14:06	6359384	61.32	0.13	61.19
		14:47	6359861	42.14	0.09	42.05
		15:03	6360005	64.65	0.14	64.51
		16:33	6360987	42.68	0.09	42.59
		18:10	6362076	2.95	0.01	2.94
		18:11	6362084	2.95	0.01	2.94
		19:43	6363129	9.48	0.02	9.46

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2021/12/19	Lakatamia	19:55	6363268	68.24	0.14	68.10
		19:59	6363294	92.07	0.19	91.88
		Total/Branch		631.70	1.33	630.37
	Larnaca	10:37	6357089	129.78	0.27	129.51
		11:23	6357517	1.91	0.01	1.90
		12:07	6357994	17.96	0.04	17.92
		14:09	6359425	79.20	0.17	79.03
		14:12	6359456	6.92	0.01	6.91
		14:17	6359519	11.83	0.02	11.81
		14:40	6359788	24.46	0.05	24.41
		16:22	6360860	1.99	0.01	1.98
		17:06	6361371	11.98	0.03	11.95
		17:22	6361577	10.46	0.02	10.44
		17:23	6361587	12.27	0.03	12.24
		17:27	6361629	10.67	0.02	10.65
		17:28	6361638	16.02	0.03	15.99
		17:32	6361688	127.19	0.27	126.92
		17:51	6361895	30.14	0.06	30.08
		18:42	6362504	50.10	0.11	49.99
		18:53	6362620	121.18	0.25	120.93
		19:48	6363164	55.28	0.12	55.16
		Total/Branch		719.34	1.52	717.82
	Latsia	10:49	6357194	2.89	0.01	2.88
		12:12	6358057	16.60	0.03	16.57
		12:15	6358072	57.20	0.12	57.08
		12:52	6358514	16.04	0.03	16.01

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2021/12/19	Latsia	14:20	6359556	13.74	0.03	13.71
		14:36	6359729	20.00	0.04	19.96
		16:46	6361122	8.64	0.02	8.62
		17:45	6361831	4.00	0.01	3.99
		19:04	6362724	16.00	0.03	15.97
		19:07	6362752	72.81	0.15	72.66
		19:52	6363214	33.98	0.07	33.91
		20:38	6363621	22.02	0.05	21.97
		Total/Branch		283.92	0.59	283.33
	Linopetra	09:07	6356457	23.83	0.05	23.78
		12:06	6357986	34.50	0.07	34.43
		14:31	6359680	35.07	0.07	35.00
		14:33	6359710	7.33	0.02	7.31
		14:38	6359763	0.60	0.01	0.59
		15:59	6360643	62.08	0.13	61.95
		16:24	6360889	22.52	0.05	22.47
		Total/Branch		185.93	0.40	185.53
	Metropolis	11:35	6357625	4.39	0.01	4.38
		11:43	6357719	2.24	0.01	2.23
		12:20	6358127	34.56	0.07	34.49
		12:30	6358258	14.27	0.03	14.24
		12:38	6358333	4.11	0.01	4.10
		14:08	6359403	4.24	0.01	4.23
		17:19	6361523	17.33	0.04	17.29
		17:20	6361532	1.89	0.01	1.88
		18:15	6362133	80.17	0.17	80.00

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2021/12/19	Metropolis	18:42	6362498	2.42	0.01	2.41
		19:01	6362684	20.79	0.04	20.75
		19:05	6362733	33.04	0.07	32.97
		20:24	6363531	8.68	0.02	8.66
		Total/Branch		228.13	0.50	227.63
	Paphos	09:19	6356534	20.00	0.04	19.96
		09:20	6356542	3.34	0.01	3.33
		11:36	6357652	20.94	0.04	20.90
		12:09	6358007	4.94	0.01	4.93
		15:25	6360305	35.62	0.07	35.55
		16:08	6360719	8.64	0.02	8.62
		16:11	6360741	44.51	0.09	44.42
		16:14	6360782	73.32	0.15	73.17
		17:50	6361882	15.77	0.03	15.74
		Total/Branch		227.08	0.46	226.62
	Paphos Afroditi	12:47	6358454	12.90	0.03	12.87
		13:09	6358715	90.12	0.19	89.93
		13:12	6358764	41.45	0.09	41.36
		15:01	6359995	36.42	0.08	36.34
		19:05	6362730	70.56	0.15	70.41
		19:07	6362757	66.62	0.14	66.48
		Total/Branch		318.07	0.68	317.39
	Polemida	09:42	6356663	4.00	0.01	3.99
		10:36	6357073	52.75	0.11	52.64
		10:37	6357083	12.00	0.03	11.97

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2021/12/19	Polemida	12:30	6358251	35.96	0.08	35.88
		12:49	6358489	3.99	0.01	3.98
		13:06	6358662	26.08	0.05	26.03
		15:26	6360313	35.24	0.07	35.17
		15:38	6360443	44.82	0.09	44.73
		15:47	6360548	12.00	0.03	11.97
		16:26	6360919	33.47	0.07	33.40
		16:43	6361101	4.17	0.01	4.16
		17:04	6361332	74.51	0.16	74.35
		17:47	6361848	117.07	0.25	116.82
		18:27	6362283	10.00	0.02	9.98
		Total/Branch		466.06	0.99	465.07
	Total/Date			4990.37	10.58	4979.79
2021/12/20	Acropoli	09:19	6367852	7.12	0.01	7.11
		09:58	6368211	20.68	0.04	20.64
		14:50	6373890	76.15	0.16	75.99
		18:12	6376531	65.79	0.14	65.65
		18:15	6376558	160.97	0.34	160.63
		18:51	6377126	39.92	0.08	39.84
		19:41	6377710	8.40	0.02	8.38
		19:46	6377774	70.74	0.15	70.59
		Total/Branch		449.77	0.94	448.83
	Deftera	11:12	6371473	15.55	0.03	15.52
		13:40	6373138	30.12	0.06	30.06
		17:42	6376168	20.47	0.04	20.43

Merchant Standing Order Payment Report

2021/12/20	Deftera	19:28	6377540	9.77	0.02	9.75
		Total/Branch		75.91	0.15	75.76
	Engomi	08:00	6367176	39.31	0.08	39.23
		09:36	6368014	23.03	0.05	22.98
		13:04	6372766	5.30	0.01	5.29
		13:14	6372874	23.96	0.05	23.91
		13:35	6373076	10.16	0.02	10.14
		13:53	6373285	31.17	0.07	31.10
		16:32	6375198	5.95	0.01	5.94
		16:57	6375562	36.44	0.08	36.36
		18:11	6376501	11.32	0.02	11.30
		20:12	6378045	83.55	0.18	83.37
		20:31	6378246	160.08	0.34	159.74
		Total/Branch		430.27	0.91	429.36
	Kamares	10:16	6368410	0.99	0.01	0.98
		10:17	6368416	0.69	0.01	0.68
		10:18	6368423	0.30	0.01	0.29
		15:41	6374552	45.52	0.10	45.42
		16:02	6374799	9.28	0.02	9.26
		18:03	6376408	8.19	0.02	8.17
		19:24	6377486	12.35	0.03	12.32
		19:26	6377522	8.00	0.02	7.98
		Total/Branch		85.32	0.22	85.10

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2021/12/20	Kapsalos	10:25	6368503	51.38	0.11	51.27
		11:05	6371386	4.38	0.01	4.37
		13:32	6373049	3.74	0.01	3.73
		13:37	6373117	4.34	0.01	4.33
		13:41	6373173	5.05	0.01	5.04
		14:33	6373724	39.05	0.08	38.97
		19:33	6377614	17.75	0.04	17.71
		Total/Branch		125.69	0.27	125.42
	Kiti	14:47	6373858	14.63	0.03	14.60
		17:08	6375716	5.48	0.01	5.47
		17:47	6376229	9.96	0.02	9.94
		20:01	6377930	8.07	0.02	8.05
		Total/Branch		38.14	0.08	38.06
	Kolossi	10:05	6368279	0.45	0.01	0.44
		15:20	6374221	44.11	0.09	44.02
		16:19	6375017	1.58	0.01	1.57
		19:38	6377680	26.33	0.06	26.27
		20:52	6378434	25.14	0.05	25.09
		Total/Branch		97.61	0.22	97.39
	Lakatamia	07:55	6367131	1.68	0.01	1.67
		12:15	6372196	1.49	0.01	1.48
		15:22	6374273	10.30	0.02	10.28
		15:50	6374671	26.64	0.06	26.58
		17:22	6375898	46.44	0.10	46.34

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2021/12/20	Lakatamia	20:46	6378376	15.75	0.03	15.72
		Total/Branch		102.30	0.23	102.07
	Larnaca	11:13	6371484	24.08	0.05	24.03
		12:08	6372116	8.44	0.02	8.42
		12:12	6372146	132.52	0.28	132.24
		12:58	6372709	111.49	0.23	111.26
		14:11	6373475	3.99	0.01	3.98
		16:00	6374764	1.55	0.01	1.54
		19:35	6377637	24.11	0.05	24.06
		19:44	6377754	26.99	0.06	26.93
		19:46	6377770	49.61	0.10	49.51
		20:28	6378227	13.78	0.03	13.75
		20:36	6378296	28.48	0.06	28.42
		Total/Branch		425.04	0.90	424.14
	Latsia	09:09	6367753	0.75	0.01	0.74
		13:40	6373141	40.59	0.09	40.50
		14:27	6373663	2.39	0.01	2.38
		19:00	6377222	40.51	0.09	40.42
		19:19	6377422	50.86	0.11	50.75
		19:31	6377600	206.70	0.43	206.27
		19:35	6377635	5.18	0.01	5.17
		20:13	6378056	33.91	0.07	33.84
		Total/Branch		380.89	0.82	380.07

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2021/12/20	Linopetra	11:41	6371794	16.27	0.03	16.24
		13:42	6373185	0.70	0.01	0.69
		17:21	6375883	13.10	0.03	13.07
		17:33	6376056	78.69	0.17	78.52
		Total/Branch		108.76	0.24	108.52
	Metropolis	16:02	6374801	11.77	0.02	11.75
		16:06	6374843	20.31	0.04	20.27
		Total/Branch		32.08	0.06	32.02
	Paphos	12:59	6372715	56.38	0.12	56.26
		17:26	6375969	18.67	0.04	18.63
		Total/Branch		75.05	0.16	74.89
	Paphos Afroditi	10:02	6368248	2.39	0.01	2.38
		12:30	6372348	1.98	0.01	1.97
		Total/Branch		4.37	0.02	4.35
	Polemidia	10:41	6368676	3.10	0.01	3.09
		11:06	6371395	122.18	0.26	121.92
		11:14	6371493	32.80	0.07	32.73
		12:35	6372420	6.59	0.01	6.58
		15:42	6374564	9.25	0.02	9.23
		18:06	6376456	70.16	0.15	70.01
		18:12	6376536	3.19	0.01	3.18
		18:13	6376543	1.75	0.01	1.74
		18:24	6376707	6.99	0.01	6.98
		18:30	6376791	30.35	0.06	30.29

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2021/12/20	Polemidia	20:18	6378125	37.44	0.08	37.36
		Total/Branch		323.80	0.69	323.11
	Skarinou	17:01	6375632	11.17	0.02	11.15
		Total/Branch		11.17	0.02	11.15
	Total/Date			2766.17	5.93	2760.24
Total				18593.27	39.39	18553.88