



Number OF Transactions: 230
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 5379
Date/Time: 2022/01/11 03:19
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	1, Kilkis Street, Larnaca	09:36	6658644	737529	Cashier	PHPL Kilkis	30.00	0.05	29.95
		09:52	6658831	344368	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:52	6658836	499833	Cashier	PHPL Kilkis	10.00	0.02	9.98
		09:54	6658866	643483	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:03	6660594	746236	Cashier	PHPL Kilkis	50.00	0.09	49.91
		13:32	6661818	765786	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:33	6662680	478383	Cashier	PHPL Kilkis	10.00	0.02	9.98
		17:04	6665477	343788	Cashier	PHPL Kilkis	21.00	0.04	20.96

Merchant Standing Order Payment Report

2022/01/07	1, Kilkis Street, Larnaca	17:35	6666032	683698	Cashier	PHPL Kilkis	2.00	0.01	1.99
		Total/Branch					183.00	0.35	182.65
	1, Nikis Avenue, 1086	07:22	6656736	282688	Cashier	PHPL Nikis	53.00	0.10	52.90
		11:21	6660031	229367	Cashier	PHPL Nikis	20.00	0.04	19.96
		14:00	6662176	643564	Cashier	PHPL Nikis	20.00	0.04	19.96
		15:20	6663410	346939	Cashier	PHPL Nikis	36.00	0.06	35.94
		16:59	6665382	324684	Supervisor	STNikis	10.00	0.02	9.98
		16:59	6665393	666434	Supervisor	STNikis	50.00	0.09	49.91
		Total/Branch					189.00	0.35	188.65
	1, Yiannou Kranidioti, Latsia (AGIP)	10:53	6659598	788344	Cashier	Agip Latsia	20.00	0.04	19.96
		11:54	6660498	783726	Cashier	Agip Latsia	20.00	0.04	19.96
		15:27	6663533	735874	Cashier	Agip Latsia	10.00	0.02	9.98
		16:12	6664200	588243	Cashier	Agip Latsia	47.00	0.08	46.92
		16:40	6665101	457474	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					117.00	0.22	116.78
	105, Arch. Makariou III Avenue, Geroskipou	14:58	6663058	667455	Cashier	stgeroskipo u	30.00	0.05	29.95
		16:55	6665322	947652	Cashier	stgeroskipo u	5.00	0.01	4.99
		16:55	6665340	826883	Cashier	stgeroskipo u	5.00	0.01	4.99
		17:11	6665603	367272	Cashier	stgeroskipo u	5.00	0.01	4.99

Merchant Standing Order Payment Report

2022/01/07	105, Arch. Makariou III Avenue, Geroskipou	17:11	6665607	897674	Cashier	stgeroskipou	5.00	0.01	4.99
		Total/Branch					50.00	0.09	49.91
	105, Evagora Pallikaridi	09:17	6658402	735474	Cashier	stpaphos	1.03	0.01	1.02
		10:24	6659242	745556	Cashier	stpaphos	80.00	0.14	79.86
		11:23	6660046	469476	Cashier	stpaphos	21.15	0.04	21.11
		14:42	6662804	788572	Cashier	stpaphos	20.00	0.04	19.96
		15:53	6663938	224554	Cashier	stpaphos	30.50	0.05	30.45
		Total/Branch					152.68	0.28	152.40
	2, Arch. Makariou, Pera Chorio-Nisou	17:02	6665445	259584	Cashier	Pera Chorio	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	22 Spiros Kyprianou, Latsia	15:02	6663132	646996	Cashier	gsp1	45.00	0.08	44.92
		16:25	6664835	975666	Cashier	gsp1	20.00	0.04	19.96
		Total/Branch					65.00	0.12	64.88
	231, Agia Fylaxis str., Agia Fyla	09:08	6658307	987595	Cashier	stagiafyla	86.50	0.16	86.34
		13:56	6662104	287938	Cashier	stagiafyla	20.00	0.04	19.96
		Total/Branch					106.50	0.20	106.30
	245, Franklin Roosevelt Avenue, Zakaki	09:00	6658177	247483	Cashier	zakaki	25.00	0.04	24.96
		14:11	6662335	532453	Cashier	zakaki	20.00	0.04	19.96
		14:13	6662358	737824	Cashier	zakaki	20.00	0.04	19.96
		16:26	6664848	696258	Cashier	zakaki	20.00	0.04	19.96
		16:31	6664927	665362	Cashier	zakaki	10.00	0.02	9.98

Merchant Standing Order Payment Report

2022/01/07	245, Franklin Roosevelt Avenue, Zakaki	16:32	6664934	587579	Cashier	zakaki	10.00	0.02	9.98
		Total/Branch					105.00	0.20	104.80
	65 Fr. Roosevelt Avenue	12:25	6660966	334763	Cashier	strooselvet	10.00	0.02	9.98
		12:27	6660990	653574	Cashier	strooselvet	20.00	0.04	19.96
		12:30	6661025	643624	Cashier	strooselvet	30.00	0.05	29.95
		Total/Branch					60.00	0.11	59.89
	66-68, Spyrou Kyprianou, Larnaca	11:46	6660364	858852	Cashier	stskipriano u	20.00	0.04	19.96
		11:47	6660380	786642	Cashier	stskipriano u	10.00	0.02	9.98
		Total/Branch					30.00	0.06	29.94
	78, Kantaras Avenue, Kaimakli	10:38	6659386	876897	Cashier	cashier	50.00	0.09	49.91
		15:09	6663260	494774	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					70.00	0.13	69.87
	9, Limassol Avenue, Aglatzia	11:34	6660204	634786	Cashier	cashier	20.00	0.04	19.96
		15:57	6664009	597233	Cashier	cashier	20.00	0.04	19.96
		17:20	6665786	733455	Cashier	cashier	29.00	0.05	28.95
		Total/Branch					69.00	0.13	68.87
	Evropis Avenue, Geroskipou	07:42	6656876	542463	Cashier	stevropis	20.00	0.04	19.96
		17:34	6666010	995353	Cashier	stevropis	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91

Merchant Standing Order Payment Report

2022/01/07	Georgiou Christodoulidi Avenue, GSZ Area	07:55	6656971	398349	Supervisor	stgsz	70.00	0.13	69.87
		08:24	6657733	839684	Supervisor	stgsz	20.00	0.04	19.96
		08:25	6657743	365482	Supervisor	stgsz	20.00	0.04	19.96
		08:56	6658146	763389	Supervisor	stgsz	20.00	0.04	19.96
		09:04	6658245	436695	Supervisor	stgsz	10.00	0.02	9.98
		09:05	6658258	553457	Supervisor	stgsz	10.00	0.02	9.98
		09:15	6658388	985534	Supervisor	stgsz	30.00	0.05	29.95
		10:00	6658955	778947	Supervisor	stgsz	6.00	0.01	5.99
		10:16	6659170	463387	Supervisor	stgsz	20.00	0.04	19.96
		10:54	6659606	875235	Supervisor	stgsz	20.00	0.04	19.96
		12:03	6660597	465947	Supervisor	stgsz	20.00	0.04	19.96
		13:45	6661999	765685	Supervisor	stgsz	20.00	0.04	19.96
		14:24	6662541	749493	Supervisor	stgsz	20.00	0.04	19.96
		15:14	6663348	555693	Supervisor	stgsz	5.00	0.01	4.99
		16:20	6664305	789487	Supervisor	stgsz	10.00	0.02	9.98
		Total/Branch					301.00	0.58	300.42
	Kato Polemidia (New Limassol Port Road)	12:10	6660697	746336	Cashier	katopolemi dia	20.00	0.04	19.96
		12:11	6660736	747363	Cashier	katopolemi dia	5.00	0.01	4.99
		12:42	6661205	764685	Cashier	katopolemi dia	20.00	0.04	19.96
		13:02	6661450	439353	Cashier	katopolemi dia	20.00	0.04	19.96
		13:19	6661666	353474	Cashier	katopolemi dia	26.80	0.05	26.75
		14:44	6662863	773623	Cashier	katopolemi dia	30.00	0.05	29.95

Merchant Standing Order Payment Report

2022/01/07	Kato Polemidia (New Limassol Port Road)	14:51	6662960	546836	Cashier	katopolemi dia	20.00	0.04	19.96
		14:51	6662976	493333	Cashier	katopolemi dia	6.90	0.01	6.89
		14:59	6663071	884734	Cashier	katopolemi dia	20.00	0.04	19.96
		15:13	6663338	546836	Cashier	katopolemi dia	10.00	0.02	9.98
		15:41	6663749	783772	Cashier	katopolemi dia	20.00	0.04	19.96
		16:44	6665158	557334	Cashier	katopolemi dia	6.90	0.01	6.89
		Total/Branch					205.60	0.39	205.21
	Kyriakou Matsi Avenue, Konia	15:27	6663519	753643	Cashier	stkonia	50.00	0.09	49.91
		16:49	6665215	482944	Cashier	stkonia	10.00	0.02	9.98
		16:49	6665223	435573	Cashier	stkonia	5.00	0.01	4.99
		Total/Branch					65.00	0.12	64.88
	Larnaca International Airport	08:11	6657328	585578	Cashier	stairport	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Total/Date						1858.78	3.49	1855.29
2022/01/08	1, Kilkis Street, Larnaca	09:17	6675343	862792	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:36	6675552	343579	Cashier	PHPL Kilkis	70.00	0.13	69.87
		10:02	6675787	594366	Cashier	PHPL Kilkis	40.00	0.07	39.93
		10:52	6676495	689284	Cashier	PHPL Kilkis	30.00	0.05	29.95

Merchant Standing Order Payment Report

2022/01/08	1, Kilkis Street, Lamaca	11:24	6677016	236763	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:39	6678200	627769	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:29	6679166	446635	Cashier	PHPL Kilkis	5.00	0.01	4.99
		14:25	6680093	393788	Cashier	PHPL Kilkis	5.00	0.01	4.99
		14:25	6680124	287455	Cashier	PHPL Kilkis	5.00	0.01	4.99
		Total/Branch					215.00	0.40	214.60
	1, Nikis Avenue, 1086	11:45	6677361	559776	Supervisor	STNikis	25.00	0.04	24.96
		11:53	6677501	765685	Supervisor	STNikis	20.00	0.04	19.96
		12:55	6678475	448665	Supervisor	STNikis	50.00	0.09	49.91
		13:45	6679456	879388	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					115.00	0.21	114.79
	1, Yiannou Kranidioti, Latsia (AGIP)	09:03	6675249	983558	Cashier	Agip Latsia	20.00	0.04	19.96
		10:36	6676247	876588	Cashier	Agip Latsia	20.00	0.04	19.96
		10:58	6676590	765933	Cashier	Agip Latsia	20.00	0.04	19.96
		10:59	6676604	624363	Cashier	Agip Latsia	10.00	0.02	9.98
		12:55	6678478	849344	Cashier	Agip Latsia	20.00	0.04	19.96
		12:55	6678493	856938	Cashier	Agip Latsia	11.35	0.02	11.33
		12:57	6678509	844655	Cashier	Agip Latsia	10.00	0.02	9.98
		13:21	6678999	375756	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					131.35	0.26	131.09
	105, Evagora Pallikaridi	08:33	6675028	837273	Cashier	stpaphos	20.00	0.04	19.96
		08:52	6675159	786644	Cashier	stpaphos	20.00	0.04	19.96

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Merchant Standing Order Payment Report

2022/01/08	105, Evagora Pallikaridi	12:37	6678158	836372	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	2, Arch. Makariou, Pera Chorio-Nisou	11:51	6677466	258433	Cashier	Pera Chorio	60.00	0.11	59.89
		Total/Branch					60.00	0.11	59.89
	231, Agia Fylaxis str., Agia Fyla	08:01	6674821	753444	Cashier	stagiafyla	15.00	0.03	14.97
		09:37	6675565	284362	Cashier	stagiafyla	20.00	0.04	19.96
		10:16	6675979	569348	Cashier	stagiafyla	43.00	0.08	42.92
		10:17	6676001	668445	Cashier	stagiafyla	2.50	0.01	2.49
		11:13	6676847	483684	Cashier	stagiafyla	30.00	0.05	29.95
		11:20	6676958	557887	Cashier	stagiafyla	40.00	0.07	39.93
		11:45	6677331	679368	Cashier	stagiafyla	20.00	0.04	19.96
		11:54	6677514	679686	Cashier	stagiafyla	10.00	0.02	9.98
		11:54	6677521	799445	Cashier	stagiafyla	5.00	0.01	4.99
		Total/Branch					185.50	0.35	185.15
	245, Franklin Roosevelt Avenue, Zakaki	08:41	6675098	767455	Cashier	zakaki	20.00	0.04	19.96
		13:16	6678937	437258	Cashier	zakaki	20.00	0.04	19.96
		13:36	6679314	744845	Cashier	zakaki	20.00	0.04	19.96
		13:39	6679356	783968	Cashier	zakaki	20.00	0.04	19.96
		13:41	6679413	256544	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					100.00	0.20	99.80

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2022/01/08	33, Paphos Avenue, Limassol	13:44	6679445	552477	Cashier	stpafosave nue	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	60, Ayias Theklas street, Sotera	08:37	6675054	232666	Cashier	stsotiras	20.00	0.04	19.96
		08:37	6675058	365568	Cashier	stsotiras	20.00	0.04	19.96
		10:31	6676166	278343	Cashier	stsotiras	32.00	0.06	31.94
		12:10	6677738	383895	Cashier	stsotiras	15.00	0.03	14.97
		Total/Branch					87.00	0.17	86.83
	65 Fr. Roosevelt Avenue	09:33	6675507	334789	Cashier	strooselvet	44.00	0.08	43.92
		Total/Branch					44.00	0.08	43.92
	78, Kantaras Avenue, Kaimakli	09:00	6675206	457446	Cashier	cashier	46.30	0.08	46.22
		Total/Branch					46.30	0.08	46.22
	Georgiou Christodoulidi Avenue, GSZ Area	10:02	6675785	768277	Supervisor	stgsz	20.00	0.04	19.96
		10:14	6675935	834586	Supervisor	stgsz	51.00	0.09	50.91
		10:58	6676596	752559	Supervisor	stgsz	50.00	0.09	49.91
		11:00	6676623	898335	Supervisor	stgsz	23.02	0.04	22.98
		11:02	6676695	588525	Supervisor	stgsz	2.00	0.01	1.99
		11:12	6676838	338235	Cashier	gsz1	20.00	0.04	19.96
		11:13	6676845	772332	Cashier	gsz1	12.00	0.02	11.98
		11:14	6676855	393738	Cashier	gsz1	20.00	0.04	19.96
		11:17	6676885	635957	Cashier	gsz1	20.00	0.04	19.96
		11:21	6676962	658738	Cashier	gsz1	20.00	0.04	19.96
		11:28	6677077	366763	Cashier	gsz1	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/08	Georgiou Christodoulidi Avenue, GSZ Area	12:23	6677909	753929	Cashier	gsz1	20.00	0.04	19.96
		12:41	6678228	848882	Cashier	gsz1	4.50	0.01	4.49
		13:10	6678788	886634	Cashier	gsz1	20.00	0.04	19.96
		Total/Branch					302.52	0.58	301.94
	Griva Digeni Avenue, Dasaki Achnas	09:40	6675583	637578	Cashier	stdasaki	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	Kato Polemidia (New Limassol Port Road)	09:40	6675581	386555	Cashier	katopolemi dia	35.00	0.06	34.94
		Total/Branch					35.00	0.06	34.94
	Larnaca International Airport	07:13	6674558	899925	Cashier	stairport	20.00	0.04	19.96
		11:47	6677378	885893	Cashier	stairport	20.00	0.04	19.96
		11:47	6677384	735636	Cashier	stairport	1.00	0.01	0.99
		12:23	6677907	358744	Cashier	stairport	10.00	0.02	9.98
		12:24	6677917	768277	Cashier	stairport	10.00	0.02	9.98
		Total/Branch					61.00	0.13	60.87
	Total/Date						1502.67	2.86	1499.81
2022/01/10	1, Kilkis Street, Larnaca	07:51	6699798	775373	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:18	6700027	287698	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:19	6700030	736778	Cashier	PHPL Kilkis	5.00	0.01	4.99
		10:52	6701461	638389	Cashier	PHPL Kilkis	50.00	0.09	49.91
		11:12	6703856	854445	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/10	1, Kilkis Street, Larnaca	13:06	6705186	857379	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:26	6707566	956745	Supervisor	stkilkis	40.00	0.07	39.93
		16:49	6707909	766884	Supervisor	stkilkis	10.00	0.02	9.98
		17:50	6708677	438352	Cashier	PHPL Kilkis	41.00	0.07	40.93
		Total/Branch					226.00	0.42	225.58
	1, Nikis Avenue, 1086	14:57	6706461	884734	Supervisor	STNikis	30.00	0.05	29.95
		15:02	6706526	882462	Supervisor	STNikis	10.00	0.02	9.98
		15:03	6706531	595486	Supervisor	STNikis	2.00	0.01	1.99
		15:12	6706659	776884	Supervisor	STNikis	20.00	0.04	19.96
		16:33	6707667	452595	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					82.00	0.16	81.84
	1, Yiannou Kranidioti, Latsia (AGIP)	06:46	6699460	994339	Cashier	Agip Latsia	20.00	0.04	19.96
		08:38	6700214	748654	Cashier	Agip Latsia	20.00	0.04	19.96
		09:23	6700636	969342	Cashier	Agip Latsia	20.00	0.04	19.96
		12:44	6704934	654366	Cashier	Agip Latsia	20.00	0.04	19.96
		16:00	6707233	387238	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					100.00	0.20	99.80
	105, Evagora Pallikaridi	07:33	6699684	346252	Cashier	stpaphos	20.00	0.04	19.96
		11:05	6703155	595848	Cashier	stpaphos	20.00	0.04	19.96
		11:32	6704097	774354	Cashier	stpaphos	20.00	0.04	19.96
		12:59	6705104	458975	Cashier	stpaphos	20.00	0.04	19.96
		14:15	6705987	754526	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					100.00	0.20	99.80

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Merchant Standing Order Payment Report

2022/01/10	227, Protaras - Kavo Greco Avenue, Protaras	10:58	6701540	845649	Cashier	stprotaras	2.50	0.01	2.49
		10:58	6701545	355847	Cashier	stprotaras	2.00	0.01	1.99
		11:00	6701558	969774	Cashier	stprotaras	0.50	0.01	0.49
		11:02	6701574	279559	Cashier	stprotaras	5.00	0.01	4.99
		Total/Branch					10.00	0.04	9.96
	231, Agia Fylaxis str., Agia Fyla	08:30	6700152	378378	Cashier	stagiayla	20.00	0.04	19.96
		12:24	6704669	836987	Cashier	stagiayla	20.00	0.04	19.96
		13:41	6705590	375585	Cashier	stagiayla	20.00	0.04	19.96
		15:23	6706813	397248	Cashier	stagiayla	50.00	0.09	49.91
		15:24	6706817	623437	Cashier	stagiayla	10.00	0.02	9.98
		Total/Branch					120.00	0.23	119.77
	245, Franklin Roosevelt Avenue, Zakaki	07:25	6699633	354835	Cashier	zakaki	20.00	0.04	19.96
		07:37	6699713	643333	Cashier	zakaki	29.45	0.05	29.40
		15:22	6706800	538847	Cashier	zakaki	57.00	0.10	56.90
		16:44	6707818	846778	Cashier	zakaki	2.50	0.01	2.49
		Total/Branch					108.95	0.20	108.75
	33, Paphos Avenue, Limassol	11:18	6703935	285666	Cashier	stpafosave nue	14.30	0.03	14.27
		Total/Branch					14.30	0.03	14.27
	60, Ayias Theklas street, Sotera	09:34	6700735	369565	Cashier	stsotiras	10.00	0.02	9.98
		09:35	6700746	749872	Cashier	stsotiras	8.00	0.01	7.99
		09:36	6700780	443687	Cashier	stsotiras	2.00	0.01	1.99
		10:25	6701246	396777	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92

Merchant Standing Order Payment Report

2022/01/10	78, Kantaras Avenue, Kaimakli	14:38	6706249	692354	Cashier	cashier	20.00	0.04	19.96
		14:39	6706259	543564	Cashier	cashier	2.00	0.01	1.99
		Total/Branch					22.00	0.05	21.95
	9, Limassol Avenue, Aglatzia	14:26	6706145	685539	Cashier	cashier	60.00	0.11	59.89
		15:50	6707100	797595	Cashier	cashier	20.00	0.04	19.96
		16:13	6707403	955677	Cashier	cashier	62.00	0.11	61.89
		16:35	6707692	365482	Cashier	cashier	20.00	0.04	19.96
		17:40	6708576	328349	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					172.00	0.32	171.68
	Evropis Avenue, Geroskipou	13:11	6705259	459557	Cashier	stevropis	85.00	0.15	84.85
		Total/Branch					85.00	0.15	84.85
	Georgiou Christodoulidi Avenue, GSZ Area	07:45	6699751	469934	Supervisor	stgsz	20.00	0.04	19.96
		07:45	6699754	677626	Supervisor	stgsz	20.00	0.04	19.96
		08:00	6699851	385884	Supervisor	stgsz	20.00	0.04	19.96
		09:29	6700680	536676	Supervisor	stgsz	45.00	0.08	44.92
		09:33	6700724	387536	Supervisor	stgsz	40.00	0.07	39.93
		09:54	6700937	737724	Supervisor	stgsz	20.00	0.04	19.96
		09:57	6700953	466769	Supervisor	stgsz	20.00	0.04	19.96
		11:11	6703828	446224	Supervisor	stgsz	13.55	0.02	13.53
		11:41	6704217	544793	Supervisor	stgsz	20.00	0.04	19.96
		12:15	6704563	556524	Supervisor	stgsz	50.00	0.09	49.91
		12:51	6705008	778467	Supervisor	stgsz	20.00	0.04	19.96
		13:48	6705647	769847	Supervisor	stgsz	20.00	0.04	19.96
		15:07	6706585	846858	Supervisor	stgsz	20.00	0.04	19.96
		15:52	6707121	577534	Supervisor	stgsz	20.00	0.04	19.96

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Merchant Standing Order Payment Report

2022/01/10	Georgiou Christodoulidi Avenue, GSZ Area	15:54	6707153	464969	Supervisor	stgsz	2.00	0.01	1.99
		17:04	6708110	365848	Supervisor	stgsz	20.00	0.04	19.96
		17:17	6708290	675344	Supervisor	stgsz	20.00	0.04	19.96
		17:38	6708541	287938	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					410.55	0.79	409.76
	Kato Polemidia (New Limassol Port Road)	10:11	6701106	877295	Cashier	katopolemi dia	10.00	0.02	9.98
		11:59	6704385	456363	Cashier	katopolemi dia	20.00	0.04	19.96
		12:14	6704540	445763	Cashier	katopolemi dia	20.00	0.04	19.96
		12:15	6704552	633995	Cashier	katopolemi dia	3.15	0.01	3.14
		13:33	6705481	838636	Cashier	katopolemi dia	35.00	0.06	34.94
		14:20	6706038	654675	Cashier	katopolemi dia	20.00	0.04	19.96
		15:19	6706729	875796	Cashier	katopolemi dia	25.00	0.04	24.96
		16:13	6707406	684698	Cashier	katopolemi dia	52.00	0.09	51.91
		16:49	6707904	432548	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					205.15	0.38	204.77
	Kyriakou Matsi Avenue, Konia	15:50	6707107	465946	Cashier	stkonia	30.00	0.05	29.95
		17:39	6708546	387238	Cashier	stkonia	27.00	0.05	26.95
		Total/Branch					57.00	0.10	56.90
	Total/Date						1752.95	3.35	1749.60

Merchant Standing Order Payment Report

Total							5114.40	9.70	5104.70
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