



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 - 643869
Date/Time: 2022/02/01 03:38
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/28	Acropoli	13:46	6988952	14.55	0.03	14.52
		14:09	6989214	122.34	0.26	122.08
		14:27	6989443	88.98	0.19	88.79
		15:06	6990077	27.40	0.06	27.34
		16:43	6991575	7.74	0.02	7.72
		17:13	6992022	42.11	0.09	42.02
		17:15	6992047	4.00	0.01	3.99
		17:36	6992400	29.63	0.06	29.57
		17:45	6992572	17.95	0.04	17.91
		17:45	6992579	6.14	0.01	6.13
		Total/Branc h		360.84	0.77	360.07

Merchant Standing Order Payment Report

2022/01/28	Deftera	19:17	6994045	24.18	0.05	24.13
		Total/Branch		24.18	0.05	24.13
	Engomi	13:54	6989042	104.64	0.22	104.42
		15:31	6990485	5.15	0.01	5.14
		17:22	6992156	63.17	0.13	63.04
		17:28	6992261	40.01	0.08	39.93
		17:41	6992508	5.25	0.01	5.24
		18:04	6992900	80.53	0.17	80.36
		20:55	6996744	20.24	0.04	20.20
		Total/Branch		318.99	0.66	318.33
	Kapsalos	14:44	6989742	3.99	0.01	3.98
		15:05	6990058	55.07	0.12	54.95
		15:07	6990095	97.14	0.20	96.94
		16:52	6991676	31.26	0.07	31.19
		17:54	6992759	14.81	0.03	14.78
		19:22	6994088	18.57	0.04	18.53
		Total/Branch		220.84	0.47	220.37
	Kiti	14:58	6989958	21.50	0.05	21.45
		15:58	6990931	118.23	0.25	117.98
		17:45	6992573	3.19	0.01	3.18
		17:49	6992649	2.99	0.01	2.98
		17:51	6992672	37.06	0.08	36.98
		Total/Branch		182.97	0.40	182.57

Merchant Standing Order Payment Report

2022/01/28	Kolossi	13:27	6988644	33.52	0.07	33.45
		15:51	6990847	14.02	0.03	13.99
		18:50	6993626	23.98	0.05	23.93
		19:22	6994083	6.95	0.01	6.94
		Total/Branch		78.47	0.16	78.31
	Lakatamia	14:28	6989445	220.64	0.46	220.18
		14:29	6989463	30.61	0.06	30.55
		15:49	6990806	41.53	0.09	41.44
		16:05	6991023	68.10	0.14	67.96
		18:02	6992886	17.49	0.04	17.45
		18:56	6993717	17.48	0.04	17.44
		20:37	6995176	23.01	0.05	22.96
		Total/Branch		418.86	0.88	417.98
	Larnaca	13:23	6988586	74.53	0.16	74.37
		15:53	6990870	0.95	0.01	0.94
		20:22	6994979	160.05	0.34	159.71
		20:23	6995009	0.24	0.01	0.23
		Total/Branch		235.77	0.52	235.25
	Latsia	13:49	6988974	13.54	0.03	13.51
		14:13	6989247	4.09	0.01	4.08
		15:22	6990342	33.30	0.07	33.23
		15:33	6990529	148.27	0.31	147.96
		15:36	6990571	65.85	0.14	65.71
		15:46	6990777	20.34	0.04	20.30
		16:03	6990993	18.91	0.04	18.87

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2022/01/28	Latsia	17:26	6992224	14.69	0.03	14.66
		17:51	6992677	25.67	0.05	25.62
		18:00	6992840	16.69	0.04	16.65
		18:42	6993500	23.38	0.05	23.33
		19:41	6994439	41.27	0.09	41.18
		19:53	6994661	65.04	0.14	64.90
		Total/Branch		491.04	1.04	490.00
	Linopetra	15:45	6990751	125.14	0.26	124.88
		18:52	6993637	6.73	0.01	6.72
		Total/Branch		131.87	0.27	131.60
	Metropolis	16:57	6991756	25.53	0.05	25.48
		18:48	6993588	32.96	0.07	32.89
		19:51	6994607	15.68	0.03	15.65
		Total/Branch		74.17	0.15	74.02
	Paphos	14:40	6989660	10.58	0.02	10.56
		19:16	6994004	70.12	0.15	69.97
		Total/Branch		80.70	0.17	80.53
	Polemida	13:55	6989048	63.12	0.13	62.99
		13:57	6989085	3.95	0.01	3.94
		14:11	6989221	36.45	0.08	36.37
		17:57	6992790	14.25	0.03	14.22
		Total/Branch		117.77	0.25	117.52
	Total/Date			2736.47	5.79	2730.68

Merchant Standing Order Payment Report

2022/01/29	0007C	10:52	7003055	2.80	0.01	2.79
		Total/Branch		2.80	0.01	2.79
	Acropoli	08:12	7001060	3.90	0.01	3.89
		10:38	7002812	108.36	0.23	108.13
		12:48	7005044	30.21	0.06	30.15
		14:34	7006850	2.84	0.01	2.83
		14:37	7006908	71.35	0.15	71.20
		16:41	7008582	183.27	0.38	182.89
		18:52	7010407	92.90	0.20	92.70
		19:20	7011133	20.47	0.04	20.43
		20:17	7011827	10.76	0.02	10.74
		Total/Branch		524.06	1.10	522.96
	Deftera	15:57	7008034	4.23	0.01	4.22
		17:44	7009410	20.07	0.04	20.03
		18:23	7009964	1.01	0.01	1.00
		19:06	7010613	67.18	0.14	67.04
		Total/Branch		92.49	0.20	92.29
	Engomi	10:09	7002433	125.99	0.26	125.73
		11:18	7003457	57.04	0.12	56.92
		13:13	7005467	26.04	0.05	25.99
		14:33	7006835	4.59	0.01	4.58
		15:15	7007451	47.45	0.10	47.35
		16:05	7008162	100.17	0.21	99.96

Merchant Standing Order Payment Report

2022/01/29	Engomi	16:13	7008257	77.27	0.16	77.11
		16:19	7008322	37.60	0.08	37.52
		16:22	7008340	4.95	0.01	4.94
		16:52	7008718	26.27	0.06	26.21
		17:33	7009245	120.74	0.25	120.49
		17:34	7009277	50.54	0.11	50.43
		17:56	7009593	6.10	0.01	6.09
		19:11	7010688	11.34	0.02	11.32
		19:12	7010695	23.12	0.05	23.07
		Total/Branch		719.21	1.50	717.71
	Kamares	10:00	7002289	53.44	0.11	53.33
		11:22	7003536	64.32	0.14	64.18
		12:03	7004278	27.07	0.06	27.01
		12:50	7005083	41.26	0.09	41.17
		13:08	7005424	8.31	0.02	8.29
		13:51	7006152	7.94	0.02	7.92
		16:00	7008082	20.28	0.04	20.24
		17:37	7009302	15.53	0.03	15.50
		20:36	7012023	5.40	0.01	5.39
		Total/Branch		243.55	0.52	243.03
	Kapsalos	10:52	7003058	10.18	0.02	10.16
		16:04	7008130	82.81	0.17	82.64
		16:53	7008732	50.07	0.11	49.96
		17:09	7008900	10.61	0.02	10.59
		17:11	7008964	12.81	0.03	12.78
		17:14	7008989	70.01	0.15	69.86

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2022/01/29	Kapsalos	17:53	7009556	65.52	0.14	65.38
		18:32	7010064	1.99	0.01	1.98
		18:36	7010135	17.38	0.04	17.34
		19:26	7011193	62.14	0.13	62.01
		19:28	7011219	21.90	0.05	21.85
		Total/Branch		405.42	0.87	404.55
	Kiti	14:49	7007110	1.68	0.01	1.67
		Total/Branch		1.68	0.01	1.67
	Kolossi	17:15	7009010	38.24	0.08	38.16
		20:00	7011612	86.71	0.18	86.53
		Total/Branch		124.95	0.26	124.69
	Lakatamia	09:19	7001728	51.87	0.11	51.76
		10:52	7003063	48.98	0.10	48.88
		11:25	7003573	32.34	0.07	32.27
		11:29	7003651	44.50	0.09	44.41
		12:22	7004580	151.89	0.32	151.57
		12:27	7004685	3.49	0.01	3.48
		13:26	7005706	40.16	0.08	40.08
		14:07	7006424	6.74	0.01	6.73
		14:08	7006437	47.55	0.10	47.45
		19:43	7011405	11.41	0.02	11.39
		20:37	7012059	14.19	0.03	14.16
		Total/Branch		453.12	0.94	452.18
	Larnaca	08:30	7001194	5.46	0.01	5.45

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2022/01/29	Larnaca	08:31	7001221	5.76	0.01	5.75
		10:36	7002787	113.63	0.24	113.39
		10:50	7002993	10.60	0.02	10.58
		11:15	7003394	22.01	0.05	21.96
		11:15	7003425	7.44	0.02	7.42
		11:55	7004100	0.79	0.01	0.78
		12:41	7004935	10.24	0.02	10.22
		14:07	7006430	60.82	0.13	60.69
		14:43	7007011	142.00	0.30	141.70
		15:28	7007608	67.91	0.14	67.77
		15:30	7007669	210.81	0.44	210.37
		15:37	7007753	39.00	0.08	38.92
		16:32	7008471	83.06	0.17	82.89
		16:32	7008474	0.75	0.01	0.74
		16:52	7008723	65.50	0.14	65.36
		17:08	7008896	44.60	0.09	44.51
		17:46	7009458	18.64	0.04	18.60
		18:11	7009808	9.96	0.02	9.94
		18:37	7010153	37.91	0.08	37.83
		18:39	7010203	16.75	0.04	16.71
		19:47	7011438	14.96	0.03	14.93
		19:53	7011526	25.34	0.05	25.29
		19:54	7011536	28.75	0.06	28.69
		19:55	7011573	18.94	0.04	18.90
		Total/Branch		1061.63	2.24	1059.39
	Latsia	09:21	7001744	23.91	0.05	23.86

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2022/01/29	Latsia	09:35	7001947	51.76	0.11	51.65
		10:17	7002507	20.00	0.04	19.96
		10:18	7002518	7.11	0.01	7.10
		11:33	7003720	0.60	0.01	0.59
		12:31	7004750	22.10	0.05	22.05
		13:08	7005386	39.18	0.08	39.10
		13:58	7006255	5.34	0.01	5.33
		14:04	7006365	2.09	0.01	2.08
		14:33	7006823	11.04	0.02	11.02
		15:05	7007317	119.31	0.25	119.06
		15:38	7007761	4.47	0.01	4.46
		15:54	7007994	18.65	0.04	18.61
		16:07	7008179	20.68	0.04	20.64
		16:37	7008533	14.82	0.03	14.79
		16:59	7008809	2.65	0.01	2.64
		17:02	7008827	140.28	0.29	139.99
		18:07	7009751	1.64	0.01	1.63
		18:08	7009764	37.49	0.08	37.41
		18:40	7010231	25.95	0.05	25.90
		18:41	7010239	2.98	0.01	2.97
		19:09	7010665	0.58	0.01	0.57
		20:24	7011890	43.40	0.09	43.31
		Total/Branc h		616.03	1.31	614.72
	Linopetra	10:49	7002982	101.57	0.21	101.36
		11:47	7003972	69.61	0.15	69.46
		19:25	7011166	1.35	0.01	1.34

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2022/01/29	Linopetra	19:26	7011200	1.35	0.01	1.34
		Total/Branch		173.88	0.38	173.50
	Metropolis	10:45	7002904	21.30	0.04	21.26
		10:55	7003100	30.36	0.06	30.30
		12:00	7004190	21.19	0.04	21.15
		13:01	7005260	6.29	0.01	6.28
		13:09	7005438	5.26	0.01	5.25
		14:11	7006468	9.95	0.02	9.93
		16:02	7008100	0.93	0.01	0.92
		17:44	7009407	14.18	0.03	14.15
		17:50	7009486	4.48	0.01	4.47
		18:20	7009930	48.84	0.10	48.74
		18:39	7010213	53.66	0.11	53.55
		Total/Branch		216.44	0.44	216.00
	Paphos	11:49	7003987	184.13	0.39	183.74
		16:41	7008587	38.50	0.08	38.42
		17:36	7009291	226.06	0.47	225.59
		17:50	7009489	63.09	0.13	62.96
		17:50	7009492	114.38	0.24	114.14
		20:11	7011758	24.02	0.05	23.97
		Total/Branch		650.18	1.36	648.82
	Paphos Afroditi	13:02	7005304	1.29	0.01	1.28
		14:54	7007160	30.54	0.06	30.48

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2022/01/29	Paphos Afroditi	15:09	7007386	10.73	0.02	10.71
		15:32	7007687	20.85	0.04	20.81
		16:13	7008263	119.85	0.25	119.60
		18:28	7010034	60.80	0.13	60.67
		Total/Branch		244.06	0.51	243.55
	Polemida	08:37	7001289	31.73	0.07	31.66
		10:05	7002364	12.42	0.03	12.39
		10:06	7002374	4.00	0.01	3.99
		10:41	7002869	80.57	0.17	80.40
		11:03	7003220	101.07	0.21	100.86
		12:08	7004338	50.05	0.11	49.94
		12:28	7004701	1.79	0.01	1.78
		12:31	7004748	0.50	0.01	0.49
		13:01	7005266	147.71	0.31	147.40
		13:28	7005731	22.14	0.05	22.09
		13:34	7005842	31.61	0.07	31.54
		13:35	7005860	4.00	0.01	3.99
		13:43	7006042	57.43	0.12	57.31
		14:10	7006459	76.10	0.16	75.94
		14:49	7007112	4.17	0.01	4.16
		14:52	7007143	1.19	0.01	1.18
		15:56	7008015	53.71	0.11	53.60
		16:43	7008603	25.94	0.05	25.89
		17:18	7009063	14.45	0.03	14.42
		18:04	7009727	13.62	0.03	13.59
		18:17	7009901	141.52	0.30	141.22

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2022/01/29	Polemida	19:05	7010610	32.26	0.07	32.19
		19:06	7010621	8.38	0.02	8.36
		19:12	7010698	137.44	0.29	137.15
		20:15	7011808	25.71	0.05	25.66
		20:16	7011815	2.70	0.01	2.69
		Total/Branch		1082.21	2.32	1079.89
	Total/Date			6611.71	13.97	6597.74
2022/01/30	Acropoli	10:08	7020916	10.63	0.02	10.61
		12:31	7022511	20.86	0.04	20.82
		14:01	7023625	13.28	0.03	13.25
		14:05	7023688	72.04	0.15	71.89
		14:35	7024005	9.98	0.02	9.96
		17:42	7026047	7.42	0.02	7.40
		19:09	7027184	1.19	0.01	1.18
		19:14	7027244	0.99	0.01	0.98
		Total/Branch		136.39	0.30	136.09
	Deftera	11:00	7021394	16.53	0.03	16.50
		14:26	7023930	14.73	0.03	14.70
		14:37	7024040	63.17	0.13	63.04
		16:49	7025403	18.01	0.04	17.97
		Total/Branch		112.44	0.23	112.21
	Engomi	12:30	7022509	38.60	0.08	38.52
		13:24	7023182	84.62	0.18	84.44
		13:30	7023249	14.99	0.03	14.96

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2022/01/30	Engomi	16:44	7025332	172.93	0.36	172.57
		17:40	7026025	111.50	0.23	111.27
		18:14	7026484	48.03	0.10	47.93
		18:37	7026799	111.51	0.23	111.28
		20:07	7027816	30.71	0.06	30.65
		Total/Branch		612.89	1.27	611.62
	Kamares	09:20	7020529	1.10	0.01	1.09
		09:27	7020573	0.70	0.01	0.69
		11:26	7021711	18.15	0.04	18.11
		12:56	7022848	120.68	0.25	120.43
		12:59	7022903	18.57	0.04	18.53
		14:40	7024083	5.64	0.01	5.63
		15:16	7024489	23.47	0.05	23.42
		15:18	7024519	5.99	0.01	5.98
		16:59	7025524	20.84	0.04	20.80
		18:01	7026320	38.39	0.08	38.31
		18:52	7026937	3.93	0.01	3.92
		18:53	7026946	5.78	0.01	5.77
		Total/Branch		263.24	0.56	262.68
	Kapsalos	12:22	7022402	95.73	0.20	95.53
		12:45	7022685	83.58	0.18	83.40
		16:30	7025187	11.89	0.02	11.87
		16:31	7025196	13.50	0.03	13.47
		18:19	7026555	23.40	0.05	23.35
		18:40	7026819	11.14	0.02	11.12
		18:41	7026825	175.96	0.37	175.59

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2022/01/30	Kapsalos	19:18	7027306	121.71	0.26	121.45
		Total/Branch		536.91	1.13	535.78
	Kiti	10:24	7021073	10.94	0.02	10.92
		11:00	7021386	30.75	0.06	30.69
		13:23	7023168	50.58	0.11	50.47
		13:40	7023380	66.21	0.14	66.07
		13:42	7023388	8.00	0.02	7.98
		13:56	7023579	53.66	0.11	53.55
		13:57	7023589	5.59	0.01	5.58
		15:57	7024884	62.53	0.13	62.40
		18:57	7027008	8.78	0.02	8.76
		20:24	7028005	4.98	0.01	4.97
		Total/Branch		302.02	0.63	301.39
	Kolossi	09:12	7020459	32.17	0.07	32.10
		11:10	7021508	35.34	0.07	35.27
		15:00	7024326	10.91	0.02	10.89
		18:20	7026565	11.74	0.02	11.72
		18:31	7026732	122.66	0.26	122.40
		Total/Branch		212.82	0.44	212.38
	Lakatamia	10:03	7020865	32.76	0.07	32.69
		10:17	7021002	147.72	0.31	147.41
		10:52	7021331	13.21	0.03	13.18
		12:10	7022273	15.21	0.03	15.18

Merchant Standing Order Payment Report

2022/01/30	Lakatamia	13:41	7023382	30.09	0.06	30.03
		13:47	7023451	71.81	0.15	71.66
		14:15	7023794	41.11	0.09	41.02
		14:49	7024207	16.27	0.03	16.24
		15:17	7024491	4.24	0.01	4.23
		16:59	7025522	44.86	0.09	44.77
		17:04	7025587	39.59	0.08	39.51
		19:03	7027086	10.57	0.02	10.55
		19:14	7027251	37.36	0.08	37.28
		19:15	7027260	72.05	0.15	71.90
		19:48	7027624	179.77	0.38	179.39
		19:51	7027647	38.95	0.08	38.87
		20:21	7027955	27.76	0.06	27.70
		20:53	7028233	11.59	0.02	11.57
		Total/Branch		834.92	1.74	833.18
	Larnaca	09:09	7020451	30.44	0.06	30.38
		09:33	7020617	28.18	0.06	28.12
		10:21	7021028	5.46	0.01	5.45
		11:10	7021514	64.42	0.14	64.28
		11:27	7021715	3.34	0.01	3.33
		11:33	7021802	2.84	0.01	2.83
		11:45	7021965	65.74	0.14	65.60
		12:27	7022462	239.08	0.50	238.58
		12:31	7022522	11.98	0.03	11.95
		12:44	7022676	3.99	0.01	3.98
		12:45	7022689	7.38	0.02	7.36

Merchant Standing Order Payment Report

2022/01/30	Larnaca	13:11	7023053	6.35	0.01	6.34
		13:21	7023159	34.49	0.07	34.42
		16:58	7025511	0.55	0.01	0.54
		17:02	7025579	28.80	0.06	28.74
		17:33	7025945	7.24	0.02	7.22
		19:38	7027509	12.16	0.03	12.13
		20:12	7027860	15.82	0.03	15.79
		20:15	7027876	37.22	0.08	37.14
		20:19	7027935	39.00	0.08	38.92
		Total/Branch		644.48	1.38	643.10
	Latsia	09:25	7020569	35.87	0.08	35.79
		09:29	7020583	2.98	0.01	2.97
		09:34	7020623	6.33	0.01	6.32
		11:35	7021820	111.35	0.23	111.12
		11:50	7022039	18.64	0.04	18.60
		11:52	7022057	11.42	0.02	11.40
		12:00	7022161	4.35	0.01	4.34
		13:20	7023128	23.11	0.05	23.06
		14:37	7024043	57.17	0.12	57.05
		16:13	7025023	0.20	0.01	0.19
		17:16	7025751	60.42	0.13	60.29
		18:24	7026603	19.01	0.04	18.97
		19:01	7027063	150.00	0.32	149.68
		19:01	7027067	56.19	0.12	56.07
		19:59	7027751	33.51	0.07	33.44
		Total/Branch		590.55	1.26	589.29

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2022/01/30	Linopetra	15:12	7024476	25.53	0.05	25.48
		15:18	7024526	8.34	0.02	8.32
		15:41	7024733	13.60	0.03	13.57
		15:42	7024744	1.89	0.01	1.88
		Total/Branch		49.36	0.11	49.25
	Metropolis	11:39	7021885	10.17	0.02	10.15
		13:11	7023047	17.63	0.04	17.59
		16:23	7025127	9.76	0.02	9.74
		17:39	7026016	33.16	0.07	33.09
		17:41	7026036	13.20	0.03	13.17
		17:42	7026045	7.29	0.02	7.27
		18:15	7026494	1.05	0.01	1.04
		19:59	7027744	6.44	0.01	6.43
		Total/Branch		98.70	0.22	98.48
	Paphos	16:15	7025059	20.38	0.04	20.34
		17:11	7025686	7.26	0.02	7.24
		17:52	7026183	81.59	0.17	81.42
		17:55	7026238	20.13	0.04	20.09
		19:04	7027099	210.04	0.44	209.60
		Total/Branch		339.40	0.71	338.69
	Paphos Afroditi	13:52	7023530	21.45	0.05	21.40
		18:30	7026722	7.66	0.02	7.64
		Total/Branch		29.11	0.07	29.04
	Polemidia	09:54	7020785	10.47	0.02	10.45

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2022/01/30	Polemidia	11:38	7021877	20.54	0.04	20.50
		11:40	7021900	29.77	0.06	29.71
		11:41	7021912	14.50	0.03	14.47
		11:57	7022119	87.99	0.18	87.81
		14:36	7024011	88.26	0.19	88.07
		16:39	7025295	364.68	0.77	363.91
		16:57	7025507	3.69	0.01	3.68
		17:14	7025728	4.40	0.01	4.39
		17:14	7025730	112.23	0.24	111.99
		17:14	7025738	3.19	0.01	3.18
		18:09	7026416	4.08	0.01	4.07
		18:21	7026584	65.35	0.14	65.21
		18:23	7026595	7.60	0.02	7.58
		19:40	7027550	60.68	0.13	60.55
		Total/Branch		877.43	1.86	875.57
	Skarinou	11:02	7021438	93.22	0.20	93.02
		14:39	7024070	14.40	0.03	14.37
		Total/Branch		107.62	0.23	107.39
	Total/Date			5748.28	12.14	5736.14
2022/01/31	Acropoli	11:38	7035730	1.98	0.01	1.97
		11:59	7036000	12.34	0.03	12.31
		13:01	7036962	2.90	0.01	2.89
		13:30	7037377	31.09	0.07	31.02
		13:38	7037469	2.39	0.01	2.38
		14:52	7041085	42.21	0.09	42.12
		15:51	7041822	56.15	0.12	56.03

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2022/01/31	Acropoli	16:10	7042104	31.82	0.07	31.75
		17:02	7043022	10.01	0.02	9.99
		Total/Branch		190.89	0.43	190.46
	Deftera	16:39	7042628	1.45	0.01	1.44
		Total/Branch		1.45	0.01	1.44
	Engomi	11:01	7035075	10.55	0.02	10.53
		12:44	7036600	40.29	0.08	40.21
		12:51	7036734	25.98	0.05	25.93
		12:59	7036915	3.46	0.01	3.45
		13:02	7036978	30.04	0.06	29.98
		13:25	7037305	46.50	0.10	46.40
		16:01	7041972	106.49	0.22	106.27
		16:12	7042157	10.00	0.02	9.98
		16:56	7042925	60.94	0.13	60.81
		17:24	7043331	84.41	0.18	84.23
		18:15	7044229	111.07	0.23	110.84
		18:16	7044242	16.95	0.04	16.91
		20:18	7045972	194.21	0.41	193.80
		Total/Branch		740.89	1.55	739.34
	Kamares	14:09	7037909	47.81	0.10	47.71
		15:50	7041816	7.64	0.02	7.62
		16:57	7042938	40.49	0.09	40.40
		17:03	7043025	16.88	0.04	16.84
		17:46	7043709	22.53	0.05	22.48
		19:20	7045229	20.39	0.04	20.35

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2022/01/31	Kamares	19:21	7045245	4.45	0.01	4.44
		20:19	7045982	24.48	0.05	24.43
		Total/Branch		184.67	0.40	184.27
	Kapsalos	09:26	7033698	5.08	0.01	5.07
		11:23	7035459	20.42	0.04	20.38
		11:25	7035553	33.44	0.07	33.37
		12:02	7036044	10.40	0.02	10.38
		13:34	7037430	6.78	0.01	6.77
		13:46	7037564	2.30	0.01	2.29
		15:04	7041220	12.87	0.03	12.84
		16:09	7042083	22.13	0.05	22.08
		16:12	7042155	64.09	0.13	63.96
		16:14	7042182	40.17	0.08	40.09
		18:29	7044471	40.11	0.08	40.03
		18:30	7044513	10.00	0.02	9.98
		19:35	7045448	25.69	0.05	25.64
		19:52	7045626	21.45	0.05	21.40
		19:55	7045663	133.28	0.28	133.00
		20:27	7046094	5.41	0.01	5.40
		Total/Branch		453.62	0.94	452.68
	Kiti	07:52	7032684	35.45	0.07	35.38
		13:32	7037389	7.04	0.01	7.03
		17:17	7043221	5.13	0.01	5.12
		17:50	7043807	36.84	0.08	36.76

Merchant Standing Order Payment Report

2022/01/31	Kiti	19:43	7045505	18.85	0.04	18.81
		Total/Branch		103.31	0.21	103.10
	Kolossi	13:09	7037071	6.95	0.01	6.94
		14:01	7037741	7.96	0.02	7.94
		15:25	7041468	24.55	0.05	24.50
		16:18	7042244	9.44	0.02	9.42
		16:44	7042709	10.78	0.02	10.76
		17:42	7043623	25.46	0.05	25.41
		18:32	7044538	35.05	0.07	34.98
		Total/Branch		120.19	0.24	119.95
	Lakatamia	07:49	7032623	1.35	0.01	1.34
		09:09	7033481	21.61	0.05	21.56
		10:19	7034346	7.59	0.02	7.57
		10:21	7034389	5.54	0.01	5.53
		11:43	7035808	35.35	0.07	35.28
		14:04	7037811	90.69	0.19	90.50
		14:39	7040849	33.25	0.07	33.18
		16:11	7042148	30.87	0.06	30.81
		17:48	7043735	4.66	0.01	4.65
		18:15	7044231	21.73	0.05	21.68
		18:21	7044349	4.58	0.01	4.57
		20:25	7046046	25.10	0.05	25.05
		Total/Branch		282.32	0.60	281.72

Merchant Standing Order Payment Report

2022/01/31	Larnaca	07:59	7032726	97.38	0.20	97.18
		08:13	7032928	12.85	0.03	12.82
		10:09	7034232	10.45	0.02	10.43
		11:33	7035681	5.99	0.01	5.98
		11:34	7035688	2.79	0.01	2.78
		13:01	7036969	4.34	0.01	4.33
		14:02	7037759	11.12	0.02	11.10
		14:45	7040933	6.03	0.01	6.02
		14:59	7041157	2.92	0.01	2.91
		15:09	7041292	124.72	0.26	124.46
		15:26	7041506	10.32	0.02	10.30
		15:47	7041789	4.38	0.01	4.37
		16:07	7042045	17.39	0.04	17.35
		18:15	7044234	31.90	0.07	31.83
		19:50	7045593	20.35	0.04	20.31
		19:58	7045736	122.24	0.26	121.98
		20:33	7046146	34.45	0.07	34.38
		Total/Branch		519.62	1.09	518.53
	Latsia	10:30	7034475	66.12	0.14	65.98
		10:54	7034983	2.00	0.01	1.99
		13:59	7037729	1.19	0.01	1.18
		14:26	7039197	0.99	0.01	0.98
		15:26	7041477	22.24	0.05	22.19
		16:31	7042466	17.26	0.04	17.22
		18:08	7044129	3.24	0.01	3.23
		18:17	7044256	0.60	0.01	0.59

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2022/01/31	Latsia	20:50	7046344	7.08	0.01	7.07
		Total/Branch		120.72	0.29	120.43
	Linopetra	13:13	7037121	13.93	0.03	13.90
		15:45	7041747	28.29	0.06	28.23
		16:36	7042578	30.37	0.06	30.31
		16:41	7042681	7.99	0.02	7.97
		18:25	7044428	7.84	0.02	7.82
		19:04	7045027	27.90	0.06	27.84
		19:54	7045648	9.63	0.02	9.61
		20:17	7045959	74.37	0.16	74.21
		Total/Branch		200.32	0.43	199.89
	Metropolis	11:07	7035169	15.17	0.03	15.14
		11:21	7035403	6.04	0.01	6.03
		11:37	7035729	51.65	0.11	51.54
		12:31	7036404	43.15	0.09	43.06
		17:04	7043060	11.19	0.02	11.17
		17:18	7043236	16.35	0.03	16.32
		17:57	7043924	114.95	0.24	114.71
		19:09	7045094	4.47	0.01	4.46
		19:21	7045241	11.47	0.02	11.45
		19:58	7045723	2.79	0.01	2.78
		Total/Branch		277.23	0.57	276.66
	Paphos	08:22	7032992	79.67	0.17	79.50

Merchant Standing Order Payment Report

2022/01/31	Paphos	12:52	7036751	40.61	0.09	40.52
		12:54	7036776	50.00	0.10	49.90
		15:38	7041673	3.99	0.01	3.98
		18:33	7044549	21.49	0.05	21.44
		Total/Branch		195.76	0.42	195.34
	Paphos Afroditi	12:54	7036808	1.50	0.01	1.49
		16:01	7041968	0.93	0.01	0.92
		18:40	7044662	8.39	0.02	8.37
		Total/Branch		10.82	0.04	10.78
	Polemídia	08:56	7033345	30.00	0.06	29.94
		09:52	7034060	32.63	0.07	32.56
		09:53	7034072	2.29	0.01	2.28
		14:28	7040684	148.31	0.31	148.00
		16:36	7042569	122.64	0.26	122.38
		17:54	7043844	32.06	0.07	31.99
		18:12	7044179	74.73	0.16	74.57
		18:34	7044565	5.94	0.01	5.93
		18:38	7044630	60.98	0.13	60.85
		19:15	7045178	103.56	0.22	103.34
		20:17	7045963	3.78	0.01	3.77
		Total/Branch		616.92	1.31	615.61
	Skarinou	18:12	7044176	52.63	0.11	52.52
		Total/Branch		52.63	0.11	52.52
	Total/Date			4071.36	8.64	4062.72

Merchant Standing Order Payment Report

Total				19167.82	40.54	19127.28
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