



Number OF Transactions: 1263
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/31	Chloraka	07:55	6554793	20.00	0.05	19.95
		15:47	6563219	7.88	0.02	7.86
		16:06	6563532	4.00	0.01	3.99
		16:30	6563908	21.14	0.05	21.09
		17:43	6565022	25.41	0.06	25.35
		Total/Branch		78.43	0.19	78.24
	Egkomi	09:18	6556057	14.43	0.04	14.39
		09:19	6556063	9.75	0.02	9.73
		10:05	6556640	13.26	0.03	13.23
		11:42	6558961	22.00	0.06	21.94
		11:42	6558966	24.40	0.06	24.34
		12:08	6559328	49.28	0.12	49.16
		12:35	6559820	22.62	0.06	22.56

Merchant Standing Order Payment Report

2021/12/31	Egkomi	12:50	6560177	12.74	0.03	12.71
		13:26	6560851	6.38	0.02	6.36
		13:39	6561096	0.50	0.01	0.49
		14:00	6561429	49.36	0.12	49.24
		14:10	6561633	8.88	0.02	8.86
		14:58	6562457	74.69	0.19	74.50
		15:16	6562749	33.05	0.08	32.97
		15:30	6562950	33.60	0.08	33.52
		15:44	6563189	54.97	0.14	54.83
		16:32	6563930	65.05	0.16	64.89
		16:34	6563982	57.03	0.14	56.89
		Total/Branch		551.99	1.38	550.61
	Geroskipou	08:17	6555013	0.80	0.01	0.79
		09:35	6556254	0.65	0.01	0.64
		12:05	6559278	19.00	0.05	18.95
		13:08	6560532	13.61	0.03	13.58
		14:15	6561751	10.89	0.03	10.86
		15:15	6562743	5.08	0.01	5.07
		19:02	6566005	15.29	0.04	15.25
		Total/Branch		65.32	0.18	65.14
	Katholiki	10:25	6556915	2.42	0.01	2.41
		11:01	6557439	2.59	0.01	2.58
		13:59	6561413	21.01	0.05	20.96
		14:15	6561722	21.46	0.05	21.41
		14:21	6561823	20.28	0.05	20.23

Merchant Standing Order Payment Report

2021/12/31	Katholiki	15:19	6562814	6.99	0.02	6.97
		Total/Branch		74.75	0.19	74.56
	Kato Paphos	11:49	6559050	6.94	0.02	6.92
		11:55	6559138	5.75	0.01	5.74
		13:04	6560444	25.62	0.06	25.56
		Total/Branch		38.31	0.09	38.22
	Paphos	10:46	6557264	76.46	0.19	76.27
		13:10	6560572	22.60	0.06	22.54
		13:34	6560999	18.99	0.05	18.94
		17:11	6564597	5.55	0.01	5.54
		17:11	6564601	5.92	0.01	5.91
		17:25	6564787	19.16	0.05	19.11
		Total/Branch		148.68	0.37	148.31
	Polis Chrysochous	12:02	6559241	47.35	0.12	47.23
		Total/Branch		47.35	0.12	47.23
	Ypsonas	08:48	6555680	4.84	0.01	4.83
		10:04	6556630	33.60	0.08	33.52
		10:12	6556748	5.20	0.01	5.19
		10:23	6556884	32.33	0.08	32.25
		10:24	6556896	2.83	0.01	2.82
		12:31	6559761	8.60	0.02	8.58
		12:32	6559769	0.80	0.01	0.79
		13:04	6560435	44.67	0.11	44.56

Merchant Standing Order Payment Report

2021/12/31	Ypsonas	13:15	6560683	83.81	0.21	83.60
		14:20	6561808	57.07	0.14	56.93
		14:53	6562386	6.42	0.02	6.40
		15:11	6562664	50.90	0.13	50.77
		15:18	6562772	32.74	0.08	32.66
		15:22	6562860	10.18	0.03	10.15
		15:23	6562866	4.69	0.01	4.68
		16:32	6563928	55.18	0.14	55.04
		17:15	6564657	2.36	0.01	2.35
		17:30	6564846	2.23	0.01	2.22
		17:35	6564913	29.48	0.07	29.41
		18:08	6565424	3.84	0.01	3.83
		18:13	6565508	0.54	0.01	0.53
		18:19	6565605	4.34	0.01	4.33
		Total/Branch		476.65	1.21	475.44
	Total/Date			1481.48	3.73	1477.75
2022/01/02	Chloraka	14:14	6584667	20.00	0.05	19.95
		18:53	6587301	20.00	0.05	19.95
		Total/Branch		40.00	0.10	39.90
	Kato Paphos	13:57	6584487	24.90	0.06	24.84
		Total/Branch		24.90	0.06	24.84
	Pissouri	11:02	6582853	5.00	0.01	4.99

Merchant Standing Order Payment Report

2022/01/02	Pissouri	11:08	6582931	0.50	0.01	0.49
		Total/Branch		5.50	0.02	5.48
	Polis Chrysochous	15:05	6585167	1.75	0.01	1.74
		Total/Branch		1.75	0.01	1.74
	Total/Date			72.15	0.19	71.96
2022/01/03	Chloraka	07:12	6591549	21.19	0.05	21.14
		11:11	6595651	21.00	0.05	20.95
		18:53	6602785	20.00	0.05	19.95
		19:42	6603398	2.33	0.01	2.32
		Total/Branch		64.52	0.16	64.36
	Egkomi	10:14	6593318	3.14	0.01	3.13
		12:18	6596628	22.59	0.06	22.53
		13:03	6597260	12.96	0.03	12.93
		13:05	6597320	1.50	0.01	1.49
		14:08	6598299	6.89	0.02	6.87
		14:48	6598915	3.79	0.01	3.78
		17:17	6601228	7.89	0.02	7.87
		17:21	6601283	6.96	0.02	6.94
		18:24	6602361	3.98	0.01	3.97
		18:26	6602376	0.67	0.01	0.66
		18:28	6602419	8.28	0.02	8.26
		18:46	6602684	12.42	0.03	12.39
		19:09	6602962	4.68	0.01	4.67

Merchant Standing Order Payment Report

2022/01/03	Egkomi	20:33	6604030	4.74	0.01	4.73
		20:53	6604192	4.08	0.01	4.07
		20:53	6604200	3.14	0.01	3.13
		20:56	6604231	2.01	0.01	2.00
		Total/Branch		109.72	0.30	109.42
	Geroskipou	16:22	6600354	7.37	0.02	7.35
		Total/Branch		7.37	0.02	7.35
	Katholiki	10:46	6593643	5.02	0.01	5.01
		13:42	6597891	3.38	0.01	3.37
		13:43	6597904	1.39	0.01	1.38
		17:49	6601734	1.09	0.01	1.08
		18:09	6602118	2.03	0.01	2.02
		18:21	6602308	11.51	0.03	11.48
		19:58	6603624	11.53	0.03	11.50
		20:00	6603635	32.55	0.08	32.47
		20:01	6603685	1.99	0.01	1.98
		20:53	6604194	12.82	0.03	12.79
		Total/Branch		83.31	0.23	83.08
	Kato Paphos	07:59	6591895	1.72	0.01	1.71
		13:25	6597631	0.35	0.01	0.34
		14:07	6598296	15.91	0.04	15.87
		14:41	6598808	11.03	0.03	11.00
		17:11	6601138	7.89	0.02	7.87
		Total/Branch		36.90	0.11	36.79

Merchant Standing Order Payment Report

2022/01/03	Paphos	09:09	6592605	16.38	0.04	16.34
		09:14	6592668	19.44	0.05	19.39
		09:15	6592675	1.22	0.01	1.21
		09:15	6592677	13.62	0.03	13.59
		09:16	6592692	6.93	0.02	6.91
		11:01	6593826	26.57	0.07	26.50
		12:20	6596683	20.00	0.05	19.95
		15:17	6599326	54.14	0.14	54.00
		15:43	6599740	4.70	0.01	4.69
		15:47	6599817	10.60	0.03	10.57
		15:51	6599900	12.87	0.03	12.84
		16:14	6600208	17.95	0.04	17.91
		18:03	6602031	14.39	0.04	14.35
		18:26	6602394	4.00	0.01	3.99
		18:55	6602803	49.03	0.12	48.91
		18:56	6602812	10.97	0.03	10.94
		Total/Branch		282.81	0.72	282.09
	Polis Chrysochous	16:58	6600894	5.49	0.01	5.48
		16:59	6600924	4.00	0.01	3.99
		Total/Branch		9.49	0.02	9.47
	Ypsonas	07:39	6591741	0.37	0.01	0.36
		08:52	6592431	66.21	0.17	66.04
		10:55	6593758	16.72	0.04	16.68
		11:35	6596032	5.64	0.01	5.63
		11:38	6596060	5.49	0.01	5.48
		11:39	6596090	2.99	0.01	2.98

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Merchant Standing Order Payment Report

2022/01/03	Ypsonas	11:42	6596127	0.70	0.01	0.69
		12:58	6597217	20.82	0.05	20.77
		13:00	6597231	23.32	0.06	23.26
		13:03	6597267	10.45	0.03	10.42
		14:05	6598242	10.39	0.03	10.36
		14:08	6598303	11.92	0.03	11.89
		14:19	6598489	0.78	0.01	0.77
		14:28	6598620	20.63	0.05	20.58
		14:32	6598689	20.56	0.05	20.51
		14:54	6598974	9.89	0.02	9.87
		15:02	6599078	4.95	0.01	4.94
		15:04	6599122	4.00	0.01	3.99
		15:19	6599351	3.70	0.01	3.69
		15:21	6599408	4.95	0.01	4.94
		17:00	6600942	5.06	0.01	5.05
		17:01	6600953	0.99	0.01	0.98
		17:34	6601481	11.02	0.03	10.99
		17:34	6601494	1.74	0.01	1.73
		19:45	6603477	4.53	0.01	4.52
		Total/Branc h		267.82	0.70	267.12
	Total/Date			861.94	2.26	859.68
2022/01/04	Chloraka	07:26	6611691	20.00	0.05	19.95
		11:24	6615550	18.41	0.05	18.36
		17:35	6620186	21.70	0.05	21.65

Merchant Standing Order Payment Report

2022/01/04	Chloraka	17:51	6620431	2.89	0.01	2.88
		Total/Branch		63.00	0.16	62.84
	Egkomi	08:24	6613170	7.63	0.02	7.61
		08:30	6613728	10.95	0.03	10.92
		08:35	6613957	3.84	0.01	3.83
		09:06	6614191	2.16	0.01	2.15
		10:40	6615070	2.38	0.01	2.37
		11:11	6615392	1.49	0.01	1.48
		11:13	6615402	0.50	0.01	0.49
		12:36	6616540	13.38	0.03	13.35
		12:45	6616666	0.34	0.01	0.33
		12:54	6616757	7.98	0.02	7.96
		14:06	6617592	8.22	0.02	8.20
		14:23	6617769	44.00	0.11	43.89
		14:30	6617859	33.39	0.08	33.31
		17:34	6620172	8.66	0.02	8.64
		18:03	6620616	7.50	0.02	7.48
		18:18	6620831	8.79	0.02	8.77
		18:23	6620935	1.69	0.01	1.68
		18:23	6620957	1.69	0.01	1.68
		18:24	6620969	1.69	0.01	1.68
		20:54	6622785	4.89	0.01	4.88
		Total/Branch		171.17	0.47	170.70

Merchant Standing Order Payment Report

2022/01/04	Geroskipou	20:41	6622678	9.54	0.02	9.52
		Total/Branch		9.54	0.02	9.52
	Katholiki	19:25	6621805	11.31	0.03	11.28
		19:28	6621856	2.85	0.01	2.84
		Total/Branch		14.16	0.04	14.12
	Paphos	07:50	6611859	5.23	0.01	5.22
		11:02	6615311	1.11	0.01	1.10
		11:03	6615316	1.22	0.01	1.21
		11:04	6615330	2.19	0.01	2.18
		11:25	6615557	46.42	0.12	46.30
		11:50	6615930	15.16	0.04	15.12
		14:00	6617519	20.00	0.05	19.95
		14:37	6617935	17.20	0.04	17.16
		18:14	6620779	7.19	0.02	7.17
		18:18	6620839	53.77	0.13	53.64
		18:55	6621423	15.80	0.04	15.76
		Total/Branch		185.29	0.48	184.81
	Ypsonas	09:48	6614562	20.39	0.05	20.34
		09:49	6614590	2.02	0.01	2.01
		14:10	6617641	9.22	0.02	9.20
		14:39	6617971	16.07	0.04	16.03
		15:18	6618436	3.82	0.01	3.81
		16:21	6619202	12.86	0.03	12.83

Merchant Standing Order Payment Report

2022/01/04	Ypsonas	17:43	6620311	10.72	0.03	10.69
		19:39	6621981	20.64	0.05	20.59
		20:09	6622304	21.58	0.05	21.53
		20:11	6622328	23.09	0.06	23.03
		20:13	6622362	14.67	0.04	14.63
		Total/Branch		155.08	0.39	154.69
	Total/Date			598.24	1.56	596.68
2022/01/05	Chloraka	07:08	6629635	20.00	0.05	19.95
		13:32	6635763	20.00	0.05	19.95
		14:35	6636718	9.60	0.02	9.58
		19:55	6641148	20.00	0.05	19.95
		Total/Branch		69.60	0.17	69.43
	Egkomi	11:10	6633704	1.28	0.01	1.27
		11:10	6633724	1.28	0.01	1.27
		11:20	6633867	45.74	0.11	45.63
		12:57	6635200	30.52	0.08	30.44
		13:21	6635598	12.45	0.03	12.42
		13:33	6635810	4.27	0.01	4.26
		13:44	6635990	8.98	0.02	8.96
		14:20	6636476	6.06	0.02	6.04
		15:17	6637284	50.84	0.13	50.71
		15:20	6637353	94.06	0.24	93.82
		16:06	6637926	5.92	0.01	5.91
		16:24	6638214	10.55	0.03	10.52
		16:54	6638622	18.33	0.05	18.28

Merchant Standing Order Payment Report

2022/01/05	Egkomi	17:10	6638870	2.72	0.01	2.71
		17:51	6639433	8.98	0.02	8.96
		17:57	6639530	7.99	0.02	7.97
		17:58	6639542	7.02	0.02	7.00
		18:00	6639560	31.05	0.08	30.97
		20:01	6641220	12.54	0.03	12.51
		20:34	6641562	41.33	0.10	41.23
		Total/Branch		401.91	1.03	400.88
	Geroskipou	10:20	6631696	15.34	0.04	15.30
		14:33	6636693	29.16	0.07	29.09
		15:14	6637241	14.51	0.04	14.47
		Total/Branch		59.01	0.15	58.86
	Katholiki	12:01	6634423	31.81	0.08	31.73
		12:06	6634487	28.96	0.07	28.89
		17:37	6639187	11.16	0.03	11.13
		18:41	6640197	56.40	0.14	56.26
		Total/Branch		128.33	0.32	128.01
	Kato Paphos	12:59	6635234	6.31	0.02	6.29
		Total/Branch		6.31	0.02	6.29
	Paphos	10:58	6632105	20.47	0.05	20.42
		10:59	6632118	20.00	0.05	19.95
		11:14	6633784	64.75	0.16	64.59
		18:34	6640068	16.73	0.04	16.69

Merchant Standing Order Payment Report

2022/01/05	Paphos	20:14	6641387	8.44	0.02	8.42
		Total/Branch		130.39	0.32	130.07
	Polis Chrysochous	18:52	6640352	28.75	0.07	28.68
		18:53	6640362	10.79	0.03	10.76
		Total/Branch		39.54	0.10	39.44
	Ypsonas	10:20	6631694	7.00	0.02	6.98
		11:09	6633692	39.65	0.10	39.55
		12:28	6634799	68.82	0.17	68.65
		14:13	6636381	6.63	0.02	6.61
		14:40	6636799	12.77	0.03	12.74
		14:46	6636865	18.07	0.05	18.02
		15:54	6637790	2.21	0.01	2.20
		16:07	6637933	7.98	0.02	7.96
		16:08	6637943	0.81	0.01	0.80
		16:25	6638225	72.56	0.18	72.38
		16:30	6638281	8.09	0.02	8.07
		16:39	6638389	20.93	0.05	20.88
		18:02	6639593	21.54	0.05	21.49
		18:08	6639676	9.49	0.02	9.47
		19:25	6640761	73.18	0.18	73.00
		Total/Branch		369.73	0.93	368.80
	Total/Date			1204.82	3.04	1201.78
2022/01/07	Chloraka	07:28	6656797	20.39	0.05	20.34

Merchant Standing Order Payment Report

2022/01/07	Chloraka	17:41	6666105	20.00	0.05	19.95
		18:43	6666970	20.22	0.05	20.17
		20:14	6668270	7.18	0.02	7.16
		20:22	6668381	3.52	0.01	3.51
		Total/Branch		71.31	0.18	71.13
	Egkomi	07:29	6656804	38.71	0.10	38.61
		10:05	6659004	2.63	0.01	2.62
		10:29	6659308	74.89	0.19	74.70
		10:41	6659452	14.90	0.04	14.86
		10:50	6659577	7.06	0.02	7.04
		10:58	6659669	14.41	0.04	14.37
		11:48	6660413	12.00	0.03	11.97
		12:59	6661394	13.56	0.03	13.53
		14:10	6662313	6.54	0.02	6.52
		14:17	6662426	6.89	0.02	6.87
		14:22	6662520	2.34	0.01	2.33
		14:35	6662704	6.88	0.02	6.86
		15:49	6663880	28.66	0.07	28.59
		16:12	6664203	100.07	0.25	99.82
		17:41	6666110	1.35	0.01	1.34
		18:10	6666528	171.60	0.43	171.17
		19:03	6667302	1.45	0.01	1.44
		19:14	6667504	1.18	0.01	1.17
		Total/Branch		505.12	1.31	503.81
	Geroskipou	14:17	6662441	1.50	0.01	1.49
		17:03	6665454	4.49	0.01	4.48

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2022/01/07	Geroskipou	17:03	6665466	1.78	0.01	1.77
		17:06	6665510	2.15	0.01	2.14
		Total/Branch		9.92	0.04	9.88
	Katholiki	12:00	6660572	4.84	0.01	4.83
		12:09	6660679	4.46	0.01	4.45
		Total/Branch		9.30	0.02	9.28
	Paphos	09:29	6658558	1.51	0.01	1.50
		11:00	6659692	4.08	0.01	4.07
		11:02	6659732	14.90	0.04	14.86
		11:10	6659834	11.03	0.03	11.00
		11:26	6660097	22.65	0.06	22.59
		11:27	6660116	26.11	0.07	26.04
		14:05	6662245	26.26	0.07	26.19
		14:38	6662757	11.26	0.03	11.23
		14:55	6663034	1.62	0.01	1.61
		17:32	6665985	4.48	0.01	4.47
		18:00	6666406	43.40	0.11	43.29
		18:08	6666502	6.78	0.02	6.76
		Total/Branch		174.08	0.47	173.61
	Polis Chrysochous	14:13	6662349	7.99	0.02	7.97
		16:57	6665357	4.38	0.01	4.37
		Total/Branch		12.37	0.03	12.34
	Ypsonas	11:46	6660372	24.96	0.06	24.90
		13:12	6661574	25.06	0.06	25.00

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2022/01/07	Ypsonas	13:13	6661583	14.80	0.04	14.76
		13:39	6661896	1.22	0.01	1.21
		13:48	6662018	11.26	0.03	11.23
		14:16	6662417	0.60	0.01	0.59
		14:20	6662483	51.43	0.13	51.30
		14:21	6662514	21.05	0.05	21.00
		14:46	6662885	30.39	0.08	30.31
		14:57	6663056	11.55	0.03	11.52
		15:07	6663217	13.88	0.03	13.85
		15:13	6663332	12.69	0.03	12.66
		15:22	6663439	14.19	0.04	14.15
		15:28	6663541	11.90	0.03	11.87
		15:31	6663607	12.90	0.03	12.87
		16:23	6664616	13.95	0.03	13.92
		Total/Branch		271.83	0.69	271.14
	Total/Date			1053.93	2.74	1051.19
2022/01/08	Chloraka	07:36	6674686	20.00	0.05	19.95
		09:36	6675550	6.99	0.02	6.97
		12:12	6677763	49.22	0.12	49.10
		17:19	6682331	21.14	0.05	21.09
		Total/Branch		97.35	0.24	97.11
	Egkomi	08:46	6675105	2.59	0.01	2.58
		09:33	6675512	36.69	0.09	36.60
		11:08	6676769	18.08	0.05	18.03
		11:37	6677217	1.78	0.01	1.77

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2022/01/08	Egkomi	12:26	6677963	4.94	0.01	4.93
		13:59	6679725	36.34	0.09	36.25
		14:16	6679996	4.67	0.01	4.66
		15:00	6680551	55.87	0.14	55.73
		15:22	6680784	12.43	0.03	12.40
		17:17	6682317	3.51	0.01	3.50
		17:25	6682421	0.99	0.01	0.98
		17:40	6682581	56.34	0.14	56.20
		20:00	6684337	3.39	0.01	3.38
		Total/Branch		237.62	0.61	237.01
	Geroskipou	13:51	6679602	4.71	0.01	4.70
		13:52	6679614	4.54	0.01	4.53
		Total/Branch		9.25	0.02	9.23
	Katholiki	11:33	6677147	42.75	0.11	42.64
		11:34	6677161	5.99	0.01	5.98
		13:13	6678867	49.88	0.12	49.76
		Total/Branch		98.62	0.24	98.38
	Paphos	14:48	6680402	22.10	0.06	22.04
		15:04	6680579	2.42	0.01	2.41
		15:15	6680709	33.64	0.08	33.56
		16:43	6681868	31.52	0.08	31.44
		17:06	6682147	20.16	0.05	20.11
		Total/Branch		109.84	0.28	109.56

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2022/01/08	Polis Chrysochous	13:36	6679319	13.92	0.03	13.89
		Total/Branch		13.92	0.03	13.89
	Ypsonas	11:27	6677058	96.63	0.24	96.39
		12:27	6677979	22.50	0.06	22.44
		12:28	6677996	27.18	0.07	27.11
		13:11	6678829	2.20	0.01	2.19
		13:25	6679079	2.40	0.01	2.39
		13:26	6679102	6.39	0.02	6.37
		13:59	6679728	10.43	0.03	10.40
		14:00	6679738	2.42	0.01	2.41
		19:45	6684134	1.05	0.01	1.04
		19:45	6684138	8.50	0.02	8.48
		19:46	6684169	1.22	0.01	1.21
		20:32	6684634	22.64	0.06	22.58
		20:36	6684651	37.46	0.09	37.37
		20:38	6684684	7.98	0.02	7.96
		Total/Branch		249.00	0.66	248.34
	Total/Date			815.60	2.08	813.52
2022/01/09	Chloraka	09:56	6689109	21.20	0.05	21.15
		14:19	6692057	20.35	0.05	20.30
		14:53	6692417	21.71	0.05	21.66
		18:07	6694560	20.35	0.05	20.30
		Total/Branch		83.61	0.20	83.41

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2022/01/09	Egkomi	10:45	6689612	2.50	0.01	2.49
		11:00	6689779	3.24	0.01	3.23
		11:08	6689889	87.63	0.22	87.41
		11:11	6689905	57.42	0.14	57.28
		12:56	6691058	10.19	0.03	10.16
		12:57	6691070	1.10	0.01	1.09
		13:35	6691522	5.49	0.01	5.48
		13:59	6691801	7.57	0.02	7.55
		14:23	6692082	2.93	0.01	2.92
		14:27	6692137	3.28	0.01	3.27
		14:27	6692143	3.09	0.01	3.08
		14:52	6692412	3.94	0.01	3.93
		15:22	6692743	21.01	0.05	20.96
		15:26	6692778	11.40	0.03	11.37
		16:50	6693688	21.67	0.05	21.62
		17:01	6693811	77.71	0.19	77.52
		17:56	6694434	14.21	0.04	14.17
		18:22	6694718	11.73	0.03	11.70
		18:29	6694798	5.35	0.01	5.34
		18:34	6694846	1.19	0.01	1.18
		Total/Branch		352.65	0.90	351.75
	Geroskipou	12:35	6690784	8.71	0.02	8.69
		Total/Branch		8.71	0.02	8.69
	Katholiki	10:35	6689483	3.53	0.01	3.52
		10:35	6689491	3.51	0.01	3.50
		13:07	6691182	1.89	0.01	1.88

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2022/01/09	Katholiki	14:15	6691993	4.20	0.01	4.19
		14:17	6692012	0.50	0.01	0.49
		14:21	6692069	9.38	0.02	9.36
		Total/Branch		23.01	0.07	22.94
	Paphos	09:54	6689077	20.00	0.05	19.95
		09:55	6689105	13.07	0.03	13.04
		12:40	6690839	42.12	0.11	42.01
		12:43	6690889	31.20	0.08	31.12
		14:47	6692334	12.80	0.03	12.77
		16:41	6693610	1.64	0.01	1.63
		19:47	6695569	10.19	0.03	10.16
		Total/Branch		131.02	0.34	130.68
	Polis Chrysochous	20:42	6696070	0.80	0.01	0.79
		Total/Branch		0.80	0.01	0.79
	Ypsonas	13:56	6691792	55.75	0.14	55.61
		13:59	6691800	1.99	0.01	1.98
		16:52	6693722	16.54	0.04	16.50
		17:29	6694152	5.76	0.01	5.75
		17:36	6694223	10.48	0.03	10.45
		17:46	6694311	9.16	0.02	9.14
		18:04	6694519	69.33	0.17	69.16
		18:05	6694553	6.26	0.02	6.24
		19:31	6695378	4.06	0.01	4.05

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2022/01/09	Ypsonas	19:34	6695405	14.67	0.04	14.63
		Total/Branch		194.00	0.49	193.51
	Total/Date			793.80	2.03	791.77
2022/01/10	Chloraka	07:14	6699591	20.00	0.05	19.95
		11:03	6701651	21.00	0.05	20.95
		11:19	6703944	50.38	0.13	50.25
		14:23	6706101	16.54	0.04	16.50
		16:48	6707872	20.00	0.05	19.95
		Total/Branch		127.92	0.32	127.60
	Egkomi	09:52	6700898	2.88	0.01	2.87
		11:06	6703555	34.08	0.09	33.99
		11:08	6703815	4.00	0.01	3.99
		11:18	6703937	1.05	0.01	1.04
		12:41	6704897	3.39	0.01	3.38
		15:26	6706827	1.55	0.01	1.54
		15:41	6706998	21.20	0.05	21.15
		16:50	6707915	32.27	0.08	32.19
		17:11	6708202	27.18	0.07	27.11
		17:17	6708298	9.07	0.02	9.05
		17:37	6708528	2.39	0.01	2.38
		17:37	6708532	1.50	0.01	1.49
		17:38	6708543	2.39	0.01	2.38
		17:44	6708610	2.95	0.01	2.94

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2022/01/10	Egkomi	18:43	6709340	0.95	0.01	0.94
		18:53	6709443	18.10	0.05	18.05
		Total/Branch		164.95	0.46	164.49
	Geroskipou	11:30	6704086	1.87	0.01	1.86
		14:52	6706396	1.29	0.01	1.28
		16:10	6707346	9.58	0.02	9.56
		Total/Branch		12.74	0.04	12.70
	Katholiki	09:03	6700444	9.52	0.02	9.50
		13:53	6705710	12.30	0.03	12.27
		16:58	6708024	1.89	0.01	1.88
		18:16	6709006	0.58	0.01	0.57
		18:16	6709011	0.42	0.01	0.41
		18:19	6709061	4.94	0.01	4.93
		Total/Branch		29.65	0.09	29.56
	Kato Paphos	15:44	6707044	6.95	0.02	6.93
		Total/Branch		6.95	0.02	6.93
	Paphos	13:16	6705328	27.75	0.07	27.68
		17:16	6708270	4.29	0.01	4.28
		Total/Branch		32.04	0.08	31.96
	Polis Chrysochous	14:09	6705914	2.75	0.01	2.74
		Total/Branch		2.75	0.01	2.74
	Ypsonas	10:13	6701115	19.87	0.05	19.82
		11:25	6704010	22.64	0.06	22.58

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2022/01/10	Ypsonas	11:27	6704029	11.11	0.03	11.08
		11:28	6704042	10.52	0.03	10.49
		13:11	6705255	12.77	0.03	12.74
		13:41	6705566	10.00	0.02	9.98
		13:42	6705600	6.44	0.02	6.42
		14:09	6705905	25.67	0.06	25.61
		15:00	6706502	5.61	0.01	5.60
		15:01	6706509	1.25	0.01	1.24
		15:46	6707058	1.75	0.01	1.74
		15:56	6707166	1.79	0.01	1.78
		16:02	6707256	4.90	0.01	4.89
		17:05	6708117	26.23	0.07	26.16
		17:31	6708470	5.92	0.01	5.91
		18:02	6708842	13.33	0.03	13.30
		18:30	6709204	8.41	0.02	8.39
		19:17	6709719	29.70	0.07	29.63
		20:15	6710274	9.43	0.02	9.41
		Total/Branch		227.34	0.57	226.77
	Total/Date			604.34	1.59	602.75
2022/01/11	Chloraka	07:45	6718053	20.00	0.05	19.95
		18:14	6728080	20.00	0.05	19.95
		20:09	6729502	12.96	0.03	12.93
		Total/Branch		52.96	0.13	52.83
	Egkomi	07:46	6718057	5.50	0.01	5.49
		09:32	6721480	24.17	0.06	24.11

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2022/01/11	Egkomi	14:34	6725380	6.89	0.02	6.87
		14:52	6725522	0.45	0.01	0.44
		15:09	6725687	1.89	0.01	1.88
		15:54	6726249	24.47	0.06	24.41
		16:10	6726413	1.17	0.01	1.16
		16:14	6726464	0.71	0.01	0.70
		16:56	6727010	30.30	0.08	30.22
		16:57	6727015	0.64	0.01	0.63
		17:15	6727259	2.27	0.01	2.26
		17:16	6727264	1.24	0.01	1.23
		19:12	6728896	1.03	0.01	1.02
		19:13	6728909	1.68	0.01	1.67
		19:14	6728914	1.19	0.01	1.18
		19:14	6728921	1.19	0.01	1.18
		19:22	6729022	0.99	0.01	0.98
		19:23	6729025	21.83	0.05	21.78
		Total/Branch		127.61	0.40	127.21
	Geroskipou	10:45	6721952	1.23	0.01	1.22
		20:03	6729453	63.09	0.16	62.93
		Total/Branch		64.32	0.17	64.15
	Katholiki	10:06	6721602	28.38	0.07	28.31
		12:11	6723577	11.62	0.03	11.59
		13:28	6724586	20.57	0.05	20.52
		16:24	6726595	46.72	0.12	46.60

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2022/01/11	Katholiki	16:26	6726619	6.54	0.02	6.52
		Total/Branch		113.83	0.29	113.54
	Kato Paphos	14:23	6725256	5.60	0.01	5.59
		Total/Branch		5.60	0.01	5.59
	Paphos	08:18	6719980	19.95	0.05	19.90
		11:07	6722949	18.86	0.05	18.81
		11:09	6722971	11.84	0.03	11.81
		11:22	6723139	4.00	0.01	3.99
		13:26	6724571	20.00	0.05	19.95
		16:28	6726632	28.78	0.07	28.71
		16:29	6726667	21.37	0.05	21.32
		18:00	6727855	1.78	0.01	1.77
		Total/Branch		126.58	0.32	126.26
	Polis Chrysochous	19:13	6728899	1.49	0.01	1.48
		Total/Branch		1.49	0.01	1.48
	Ypsonas	10:50	6722023	71.37	0.18	71.19
		12:15	6723641	5.97	0.01	5.96
		12:46	6724043	5.20	0.01	5.19
		13:31	6724634	20.30	0.05	20.25
		13:44	6724793	3.30	0.01	3.29
		14:19	6725214	20.17	0.05	20.12
		14:53	6725535	24.37	0.06	24.31
		16:01	6726328	13.09	0.03	13.06

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2022/01/11	Ypsonas	16:02	6726341	2.15	0.01	2.14
		18:17	6728115	7.23	0.02	7.21
		18:41	6728467	26.17	0.07	26.10
		20:02	6729448	4.02	0.01	4.01
		Total/Branch		203.34	0.51	202.83
	Total/Date			695.73	1.84	693.89
2022/01/12	Chloraka	07:17	6735634	20.21	0.05	20.16
		17:18	6743249	21.70	0.05	21.65
		Total/Branch		41.91	0.10	41.81
	Egkomi	07:45	6735815	6.36	0.02	6.34
		10:42	6737994	3.38	0.01	3.37
		12:15	6739735	11.97	0.03	11.94
		12:16	6739748	3.56	0.01	3.55
		13:29	6740596	17.53	0.04	17.49
		15:32	6742060	10.38	0.03	10.35
		16:10	6742501	106.35	0.27	106.08
		17:19	6743259	3.34	0.01	3.33
		17:40	6743527	10.52	0.03	10.49
		17:52	6743664	6.66	0.02	6.64
		18:39	6744224	2.38	0.01	2.37
		18:39	6744232	1.20	0.01	1.19
		19:28	6744731	20.87	0.05	20.82
		Total/Branch		204.50	0.54	203.96

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2022/01/12	Geroskipou	09:54	6737497	16.68	0.04	16.64
		11:36	6739267	15.95	0.04	15.91
		16:16	6742560	3.80	0.01	3.79
		Total/Branch		36.43	0.09	36.34
	Katholiki	10:57	6738148	26.05	0.07	25.98
		16:55	6742994	18.13	0.05	18.08
		18:29	6744081	27.16	0.07	27.09
		20:29	6745411	43.68	0.11	43.57
		Total/Branch		115.02	0.30	114.72
	Kato Paphos	14:20	6741273	9.33	0.02	9.31
		16:08	6742475	2.93	0.01	2.92
		Total/Branch		12.26	0.03	12.23
	Paphos	10:31	6737873	4.79	0.01	4.78
		10:31	6737880	8.83	0.02	8.81
		10:39	6737971	4.00	0.01	3.99
		18:57	6744425	46.35	0.12	46.23
		Total/Branch		63.97	0.16	63.81
	Polis Chrysochous	14:10	6741143	5.59	0.01	5.58
		Total/Branch		5.59	0.01	5.58
	Ypsonas	11:03	6738799	8.26	0.02	8.24
		13:43	6740844	30.87	0.08	30.79
		13:45	6740872	21.18	0.05	21.13
		15:08	6741754	4.82	0.01	4.81
		17:12	6743177	21.21	0.05	21.16

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2022/01/12	Ypsonas	17:12	6743184	37.25	0.09	37.16
		17:29	6743418	26.89	0.07	26.82
		17:55	6743691	50.66	0.13	50.53
		18:30	6744095	13.62	0.03	13.59
		20:02	6745109	21.79	0.05	21.74
		20:04	6745142	20.79	0.05	20.74
		20:05	6745152	7.90	0.02	7.88
		20:28	6745406	2.00	0.01	1.99
		Total/Branch		267.24	0.66	266.58
	Total/Date			746.92	1.89	745.03
2022/01/13	Chloraka	07:13	6751029	20.08	0.05	20.03
		16:59	6758707	20.13	0.05	20.08
		20:12	6761237	20.09	0.05	20.04
		Total/Branch		60.30	0.15	60.15
	Egkomi	11:07	6754264	2.98	0.01	2.97
		11:25	6754452	15.20	0.04	15.16
		12:01	6754891	54.16	0.14	54.02
		14:17	6756575	5.67	0.01	5.66
		14:40	6756872	1.90	0.01	1.89
		14:44	6756935	6.85	0.02	6.83
		14:44	6756944	2.35	0.01	2.34
		16:03	6757842	6.71	0.02	6.69
		16:16	6758051	4.09	0.01	4.08
		16:30	6758232	89.09	0.22	88.87
		18:05	6759638	4.56	0.01	4.55

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2022/01/13	Egkomi	19:02	6760429	4.13	0.01	4.12
		19:03	6760439	2.34	0.01	2.33
		20:26	6761374	3.69	0.01	3.68
		Total/Branch		203.72	0.53	203.19
	Geroskipou	10:00	6752940	0.73	0.01	0.72
		18:10	6759713	30.64	0.08	30.56
		20:08	6761183	5.01	0.01	5.00
		Total/Branch		36.38	0.10	36.28
	Katholiki	11:03	6753551	3.58	0.01	3.57
		12:57	6755652	10.98	0.03	10.95
		16:33	6758276	25.48	0.06	25.42
		16:34	6758313	3.87	0.01	3.86
		17:32	6759162	27.65	0.07	27.58
		18:34	6760039	15.40	0.04	15.36
		Total/Branch		86.96	0.22	86.74
	Kato Paphos	16:08	6757918	1.27	0.01	1.26
		Total/Branch		1.27	0.01	1.26
	Paphos	09:51	6752857	14.39	0.04	14.35
		10:28	6753202	20.81	0.05	20.76
		12:28	6755240	11.07	0.03	11.04
		Total/Branch		46.27	0.12	46.15
	Polis Chrysochous	10:10	6753033	5.51	0.01	5.50
		17:24	6759048	1.58	0.01	1.57

Merchant Standing Order Payment Report

2022/01/13	Polis Chrysochous	18:39	6760115	5.59	0.01	5.58
		Total/Branch		12.68	0.03	12.65
	Ypsonas	08:14	6752052	1.46	0.01	1.45
		08:27	6752147	13.73	0.03	13.70
		09:17	6752559	6.67	0.02	6.65
		11:57	6754856	18.22	0.05	18.17
		13:18	6755885	3.75	0.01	3.74
		13:48	6756271	22.30	0.06	22.24
		13:49	6756279	22.12	0.06	22.06
		13:50	6756283	35.52	0.09	35.43
		14:33	6756787	0.70	0.01	0.69
		14:34	6756798	27.86	0.07	27.79
		15:20	6757341	3.50	0.01	3.49
		15:25	6757409	0.34	0.01	0.33
		17:47	6759385	1.78	0.01	1.77
		17:52	6759459	50.19	0.13	50.06
		17:53	6759472	5.95	0.01	5.94
		18:59	6760366	21.21	0.05	21.16
		Total/Branch		235.30	0.63	234.67
	Total/Date			682.88	1.79	681.09
2022/01/14	Chloraka	07:43	6767143	20.05	0.05	20.00
		Total/Branch		20.05	0.05	20.00
	Egkomi	07:49	6767197	5.50	0.01	5.49

Merchant Standing Order Payment Report

2022/01/14	Egkomi	09:53	6768897	7.74	0.02	7.72
		09:53	6768909	5.59	0.01	5.58
		13:36	6772200	51.22	0.13	51.09
		13:38	6772224	4.00	0.01	3.99
		14:37	6773030	17.46	0.04	17.42
		14:44	6773096	3.03	0.01	3.02
		16:17	6774476	8.68	0.02	8.66
		20:36	6778190	47.01	0.12	46.89
		Total/Branch		150.23	0.37	149.86
	Geroskipou	11:34	6770718	0.80	0.01	0.79
		14:52	6773173	1.99	0.01	1.98
		16:32	6774742	49.41	0.12	49.29
		16:40	6774861	4.18	0.01	4.17
		Total/Branch		56.38	0.15	56.23
	Katholiki	10:48	6769501	15.70	0.04	15.66
		Total/Branch		15.70	0.04	15.66
	Paphos	14:25	6772841	21.16	0.05	21.11
		17:06	6775193	12.00	0.03	11.97
		17:22	6775423	15.66	0.04	15.62
		18:28	6776406	14.57	0.04	14.53
		Total/Branch		63.39	0.16	63.23
	Pissouri	12:37	6771400	20.07	0.05	20.02
		Total/Branch		20.07	0.05	20.02

Merchant Standing Order Payment Report

2022/01/14	Polis Chrysochous	12:48	6771533	0.70	0.01	0.69
		13:00	6771715	0.35	0.01	0.34
		19:02	6776938	1.10	0.01	1.09
		Total/Branch		2.15	0.03	2.12
	Ypsonas	07:24	6767014	1.77	0.01	1.76
		11:40	6770788	50.43	0.13	50.30
		15:10	6773468	1.87	0.01	1.86
		15:30	6773820	79.61	0.20	79.41
		15:34	6773855	78.08	0.20	77.88
		16:47	6774959	7.62	0.02	7.60
		17:48	6775790	36.32	0.09	36.23
		17:48	6775827	2.72	0.01	2.71
		19:00	6776919	24.39	0.06	24.33
		19:51	6777647	26.63	0.07	26.56
		20:00	6777765	10.32	0.03	10.29
		Total/Branch		319.76	0.83	318.93
	Total/Date			647.73	1.68	646.05
2022/01/15	Egkomi	08:26	6783967	1.61	0.01	1.60
		10:38	6785562	55.07	0.14	54.93
		10:59	6785841	51.55	0.13	51.42
		12:12	6787019	12.73	0.03	12.70
		14:41	6789171	4.99	0.01	4.98
		14:49	6789274	11.34	0.03	11.31
		15:38	6789854	3.14	0.01	3.13
		15:39	6789859	4.45	0.01	4.44
		16:03	6790160	6.28	0.02	6.26

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2022/01/15	Egkomi	16:57	6790756	33.04	0.08	32.96
		18:32	6791887	24.92	0.06	24.86
		Total/Branch		209.12	0.53	208.59
	Geroskipou	10:03	6785067	1.39	0.01	1.38
		11:05	6785932	5.87	0.01	5.86
		16:08	6790226	3.25	0.01	3.24
		19:21	6792469	3.65	0.01	3.64
		Total/Branch		14.16	0.04	14.12
	Katholiki	12:20	6787144	12.43	0.03	12.40
		12:21	6787164	22.89	0.06	22.83
		15:30	6789763	14.89	0.04	14.85
		15:31	6789771	14.60	0.04	14.56
		Total/Branch		64.81	0.17	64.64
	Kato Paphos	15:43	6789922	12.76	0.03	12.73
		17:28	6791094	5.00	0.01	4.99
		Total/Branch		17.76	0.04	17.72
	Paphos	08:18	6783921	130.55	0.33	130.22
		Total/Branch		130.55	0.33	130.22
	Pissouri	20:28	6793263	21.99	0.05	21.94
		Total/Branch		21.99	0.05	21.94
	Polis Chrysochous	14:17	6788856	9.90	0.02	9.88
		Total/Branch		9.90	0.02	9.88
	Ypsonas	07:56	6783775	0.67	0.01	0.66

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2022/01/15	Ypsonas	08:41	6784096	23.21	0.06	23.15
		09:56	6784944	10.33	0.03	10.30
		09:56	6784952	7.00	0.02	6.98
		10:14	6785209	59.00	0.15	58.85
		10:15	6785222	34.72	0.09	34.63
		10:35	6785506	11.10	0.03	11.07
		10:45	6785624	59.99	0.15	59.84
		10:48	6785684	1.29	0.01	1.28
		11:25	6786188	2.78	0.01	2.77
		12:35	6787403	12.74	0.03	12.71
		12:56	6787724	58.40	0.15	58.25
		14:02	6788663	6.34	0.02	6.32
		15:08	6789518	1.99	0.01	1.98
		15:18	6789623	26.82	0.07	26.75
		15:46	6789945	20.86	0.05	20.81
		17:34	6791166	6.00	0.02	5.98
		20:02	6792994	21.21	0.05	21.16
		Total/Branch		364.45	0.96	363.49
	Total/Date			832.74	2.14	830.60
2022/01/16	Chloraka	12:38	6799530	23.44	0.06	23.38
		13:43	6800266	21.09	0.05	21.04
		13:54	6800372	1.17	0.01	1.16
		19:18	6803828	20.00	0.05	19.95
		Total/Branch		65.70	0.17	65.53
	Egkomi	10:44	6798318	2.48	0.01	2.47

Merchant Standing Order Payment Report

2022/01/16	Egkomi	11:38	6798857	51.48	0.13	51.35
		13:35	6800187	11.91	0.03	11.88
		14:01	6800486	15.15	0.04	15.11
		16:41	6802168	10.56	0.03	10.53
		19:05	6803678	10.17	0.03	10.14
		Total/Branch		101.75	0.27	101.48
	Geroskipou	10:10	6798012	1.49	0.01	1.48
		10:42	6798305	12.60	0.03	12.57
		11:24	6798709	10.00	0.02	9.98
		Total/Branch		24.09	0.06	24.03
	Katholiki	13:58	6800426	6.26	0.02	6.24
		Total/Branch		6.26	0.02	6.24
	Paphos	10:19	6798104	12.98	0.03	12.95
		11:27	6798747	92.75	0.23	92.52
		Total/Branch		105.73	0.26	105.47
	Ypsonas	10:34	6798229	10.23	0.03	10.20
		12:11	6799208	39.29	0.10	39.19
		14:01	6800494	31.35	0.08	31.27
		14:03	6800502	8.09	0.02	8.07
		17:09	6802475	14.74	0.04	14.70
		19:51	6804151	24.81	0.06	24.75
		19:52	6804168	12.37	0.03	12.34
		19:52	6804170	25.96	0.06	25.90
		20:00	6804242	21.67	0.05	21.62

Merchant Standing Order Payment Report

2022/01/16	Ypsonas	20:03	6804293	38.19	0.10	38.09
		20:33	6804550	3.69	0.01	3.68
		Total/Branch		230.39	0.58	229.81
	Total/Date			533.92	1.36	532.56
2022/01/17	Chloraka	07:23	6808147	20.00	0.05	19.95
		16:58	6814317	3.90	0.01	3.89
		17:05	6814398	58.88	0.15	58.73
		17:18	6814595	20.35	0.05	20.30
		Total/Branch		103.13	0.26	102.87
	Egkomi	11:20	6810338	2.48	0.01	2.47
		14:58	6812834	6.17	0.02	6.15
		15:18	6813102	5.27	0.01	5.26
		16:20	6813854	30.84	0.08	30.76
		16:48	6814166	29.31	0.07	29.24
		17:13	6814522	16.46	0.04	16.42
		18:04	6815232	11.14	0.03	11.11
		18:06	6815243	4.54	0.01	4.53
		18:24	6815483	24.59	0.06	24.53
		Total/Branch		130.80	0.33	130.47
	Geroskipou	11:00	6810118	7.27	0.02	7.25
		16:52	6814218	20.98	0.05	20.93
		Total/Branch		28.25	0.07	28.18
	Katholiki	13:22	6811768	5.17	0.01	5.16

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2022/01/17	Katholiki	15:06	6812949	13.60	0.03	13.57
		19:09	6816092	3.78	0.01	3.77
		19:11	6816116	11.29	0.03	11.26
		Total/Branch		33.84	0.08	33.76
	Kato Paphos	15:15	6813054	1.65	0.01	1.64
		Total/Branch		1.65	0.01	1.64
	Paphos	09:42	6809361	7.81	0.02	7.79
		10:26	6809801	3.14	0.01	3.13
		12:58	6811487	58.71	0.15	58.56
		16:03	6813577	7.46	0.02	7.44
		17:46	6814997	26.62	0.07	26.55
		18:12	6815330	14.07	0.04	14.03
		Total/Branch		117.81	0.31	117.50
	Pissouri	11:45	6810581	1.44	0.01	1.43
		16:47	6814151	2.09	0.01	2.08
		Total/Branch		3.53	0.02	3.51
	Polis Chrysochous	15:05	6812940	1.79	0.01	1.78
		16:40	6814070	2.04	0.01	2.03
		Total/Branch		3.83	0.02	3.81
	Ypsonas	07:39	6808254	1.27	0.01	1.26
		09:22	6809183	23.63	0.06	23.57
		12:39	6811221	4.69	0.01	4.68
		12:44	6811293	9.37	0.02	9.35
		13:12	6811666	15.47	0.04	15.43

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2022/01/17	Ypsonas	13:42	6812031	8.40	0.02	8.38
		14:36	6812616	19.48	0.05	19.43
		14:39	6812636	2.86	0.01	2.85
		14:39	6812645	4.51	0.01	4.50
		17:59	6815160	18.71	0.05	18.66
		18:01	6815174	14.19	0.04	14.15
		18:04	6815227	57.46	0.14	57.32
		19:25	6816322	22.07	0.06	22.01
		20:21	6816862	13.12	0.03	13.09
		Total/Branch		215.23	0.55	214.68
	Total/Date			638.07	1.65	636.42
2022/01/18	Chloraka	07:32	6824856	20.00	0.05	19.95
		17:06	6832855	20.59	0.05	20.54
		17:36	6833223	3.49	0.01	3.48
		17:40	6833240	2.47	0.01	2.46
		18:09	6836371	8.07	0.02	8.05
		Total/Branch		54.62	0.14	54.48
	Egkomi	07:49	6824982	8.00	0.02	7.98
		09:10	6827844	9.79	0.02	9.77
		12:21	6829832	8.89	0.02	8.87
		12:22	6829838	3.89	0.01	3.88
		12:23	6829851	8.89	0.02	8.87
		14:05	6830886	1.20	0.01	1.19
		16:45	6832613	24.63	0.06	24.57
		16:46	6832618	86.31	0.22	86.09

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2022/01/18	Egkomi	16:48	6832640	4.49	0.01	4.48
		Total/Branch		156.09	0.39	155.70
	Geroskipou	16:35	6832495	7.28	0.02	7.26
		Total/Branch		7.28	0.02	7.26
	Katholiki	13:55	6830823	10.35	0.03	10.32
		15:50	6831990	7.44	0.02	7.42
		Total/Branch		17.79	0.05	17.74
	Kato Paphos	08:04	6825123	3.37	0.01	3.36
		08:07	6825167	0.79	0.01	0.78
		12:34	6830001	16.19	0.04	16.15
		15:16	6831601	1.51	0.01	1.50
		Total/Branch		21.86	0.07	21.79
	Paphos	11:19	6829140	9.42	0.02	9.40
		11:20	6829160	2.54	0.01	2.53
		15:37	6831826	27.29	0.07	27.22
		16:28	6832431	47.28	0.12	47.16
		17:04	6832832	5.26	0.01	5.25
		17:05	6832845	1.35	0.01	1.34
		18:55	6836945	17.94	0.04	17.90
		18:58	6836964	14.89	0.04	14.85
		19:11	6837121	20.00	0.05	19.95
		Total/Branch		145.97	0.37	145.60

Merchant Standing Order Payment Report

2022/01/18	Pissouri	09:50	6828287	1.38	0.01	1.37
		Total/Branch		1.38	0.01	1.37
	Polis Chrysochous	11:19	6829143	1.64	0.01	1.63
		15:40	6831857	1.06	0.01	1.05
		Total/Branch		2.70	0.02	2.68
	Ypsonas	09:21	6827966	14.81	0.04	14.77
		10:07	6828447	22.97	0.06	22.91
		10:09	6828459	11.63	0.03	11.60
		10:09	6828462	1.95	0.01	1.94
		10:14	6828508	14.69	0.04	14.65
		10:15	6828513	8.75	0.02	8.73
		12:23	6829852	33.72	0.08	33.64
		12:24	6829892	11.90	0.03	11.87
		12:26	6829909	4.65	0.01	4.64
		13:52	6830770	8.82	0.02	8.80
		14:46	6831308	6.13	0.02	6.11
		19:23	6837282	31.22	0.08	31.14
		Total/Branch		171.24	0.44	170.80
	Total/Date			578.93	1.51	577.42
2022/01/19	Chloraka	07:35	6843652	20.00	0.05	19.95
		15:36	6849673	11.50	0.03	11.47
		17:02	6850690	20.30	0.05	20.25
		Total/Branch		51.80	0.13	51.67

Merchant Standing Order Payment Report

2022/01/19	Egkomi	11:13	6846677	13.05	0.03	13.02
		11:15	6846698	3.18	0.01	3.17
		11:18	6846753	0.97	0.01	0.96
		11:43	6847036	5.04	0.01	5.03
		11:58	6847209	5.06	0.01	5.05
		13:42	6848426	7.57	0.02	7.55
		15:41	6849700	0.71	0.01	0.70
		17:14	6850854	8.00	0.02	7.98
		17:51	6851323	1.09	0.01	1.08
		17:52	6851337	1.28	0.01	1.27
		17:52	6851345	1.15	0.01	1.14
		18:20	6851642	1.28	0.01	1.27
		18:21	6851661	1.60	0.01	1.59
		18:25	6851731	21.33	0.05	21.28
		19:33	6852538	22.54	0.06	22.48
		20:58	6853346	1.75	0.01	1.74
		Total/Branch		95.60	0.29	95.31
	Geroskipou	10:02	6845395	11.77	0.03	11.74
		16:35	6850347	34.02	0.09	33.93
		16:45	6850493	29.74	0.07	29.67
		16:45	6850500	9.54	0.02	9.52
		18:59	6852130	3.12	0.01	3.11
		Total/Branch		88.19	0.22	87.97
	Katholiki	09:20	6845034	18.01	0.05	17.96
		09:22	6845057	9.07	0.02	9.05
		12:22	6847520	12.42	0.03	12.39

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2022/01/19	Katholiki	12:29	6847587	40.62	0.10	40.52
		14:24	6848868	13.71	0.03	13.68
		16:25	6850233	0.88	0.01	0.87
		20:27	6853103	2.18	0.01	2.17
		Total/Branch		96.89	0.25	96.64
	Kato Paphos	12:12	6847391	1.20	0.01	1.19
		Total/Branch		1.20	0.01	1.19
	Paphos	08:36	6844685	14.16	0.04	14.12
		09:04	6844927	16.20	0.04	16.16
		11:45	6847053	0.99	0.01	0.98
		13:12	6848059	12.35	0.03	12.32
		16:28	6850276	57.37	0.14	57.23
		19:25	6852428	1.51	0.01	1.50
		Total/Branch		102.58	0.27	102.31
	Polis Chrysochous	12:50	6847824	79.32	0.20	79.12
		Total/Branch		79.32	0.20	79.12
	Ypsonas	12:22	6847517	12.31	0.03	12.28
		12:27	6847577	10.84	0.03	10.81
		12:29	6847591	25.99	0.06	25.93
		13:04	6847975	2.89	0.01	2.88
		13:42	6848424	31.81	0.08	31.73
		14:06	6848663	10.01	0.03	9.98
		14:07	6848673	1.08	0.01	1.07
		15:20	6849481	36.56	0.09	36.47

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Merchant Standing Order Payment Report

2022/01/19	Ypsonas	15:44	6849740	1.09	0.01	1.08
		18:24	6851714	14.20	0.04	14.16
		18:26	6851740	10.08	0.03	10.05
		18:38	6851885	10.60	0.03	10.57
		18:38	6851897	1.42	0.01	1.41
		18:40	6851928	3.95	0.01	3.94
		19:04	6852194	3.58	0.01	3.57
		19:41	6852634	20.61	0.05	20.56
		19:43	6852674	2.75	0.01	2.74
		20:34	6853150	1.15	0.01	1.14
		20:51	6853280	54.89	0.14	54.75
		Total/Branch		255.81	0.69	255.12
	Total/Date			771.39	2.06	769.33
2022/01/20	Chloraka	07:41	6858660	20.00	0.05	19.95
		16:21	6865193	20.34	0.05	20.29
		19:37	6868099	20.32	0.05	20.27
		Total/Branch		60.66	0.15	60.51
	Egkomi	13:08	6862985	5.07	0.01	5.06
		15:11	6864309	6.16	0.02	6.14
		15:36	6864591	7.06	0.02	7.04
		16:05	6864986	24.00	0.06	23.94
		18:24	6867110	1.55	0.01	1.54
		18:40	6867371	7.05	0.02	7.03

Merchant Standing Order Payment Report

2022/01/20	Egkomi	18:40	6867381	1.63	0.01	1.62
		Total/Branch		52.52	0.15	52.37
	Geroskipou	10:34	6860725	7.23	0.02	7.21
		18:15	6867025	27.72	0.07	27.65
		Total/Branch		34.95	0.09	34.86
	Katholiki	09:54	6860328	16.31	0.04	16.27
		09:57	6860352	4.55	0.01	4.54
		14:28	6863852	82.91	0.21	82.70
		16:30	6865335	69.73	0.17	69.56
		17:40	6866534	10.49	0.03	10.46
		18:17	6867045	20.57	0.05	20.52
		Total/Branch		204.56	0.51	204.05
	Kato Paphos	15:07	6864254	14.66	0.04	14.62
		Total/Branch		14.66	0.04	14.62
	Paphos	08:00	6858793	3.36	0.01	3.35
		08:02	6858802	1.79	0.01	1.78
		10:24	6860622	9.06	0.02	9.04
		11:13	6861761	5.35	0.01	5.34
		14:34	6863917	16.64	0.04	16.60
		15:40	6864641	19.63	0.05	19.58
		19:14	6867818	18.48	0.05	18.43

Merchant Standing Order Payment Report

2022/01/20	Paphos	19:15	6867835	2.40	0.01	2.39
		Total/Branch		76.71	0.20	76.51
	Polis Chrysochous	13:01	6862874	1.49	0.01	1.48
		Total/Branch		1.49	0.01	1.48
	Ypsonas	11:31	6861941	13.02	0.03	12.99
		13:42	6863313	30.95	0.08	30.87
		13:45	6863348	35.32	0.09	35.23
		14:40	6863981	1.50	0.01	1.49
		14:43	6864007	1.99	0.01	1.98
		16:57	6865780	14.69	0.04	14.65
		17:36	6866475	37.56	0.09	37.47
		18:08	6866943	30.40	0.08	30.32
		18:38	6867346	1.02	0.01	1.01
		18:40	6867373	0.80	0.01	0.79
		18:42	6867405	1.48	0.01	1.47
		19:14	6867827	6.24	0.02	6.22
		19:15	6867839	1.65	0.01	1.64
		20:22	6868493	23.57	0.06	23.51
		Total/Branch		200.19	0.55	199.64
	Total/Date			645.74	1.70	644.04
2022/01/21	Chloraka	07:18	6873466	20.34	0.05	20.29
		13:29	6878617	20.00	0.05	19.95
		18:25	6882769	29.30	0.07	29.23

Merchant Standing Order Payment Report

2022/01/21	Chloraka	18:48	6883134	33.80	0.08	33.72
		Total/Branch		103.44	0.25	103.19
	Egkomi	07:48	6873684	8.00	0.02	7.98
		10:53	6875974	22.80	0.06	22.74
		11:21	6876957	67.46	0.17	67.29
		13:16	6878439	4.64	0.01	4.63
		16:11	6880785	3.29	0.01	3.28
		16:24	6880954	13.15	0.03	13.12
		16:24	6880996	10.53	0.03	10.50
		16:34	6881138	1.24	0.01	1.23
		16:35	6881146	3.38	0.01	3.37
		17:03	6881570	17.21	0.04	17.17
		17:23	6881858	4.90	0.01	4.89
		17:28	6881920	110.74	0.28	110.46
		17:29	6881945	1.28	0.01	1.27
		17:29	6881949	23.69	0.06	23.63
		17:30	6881962	4.05	0.01	4.04
		17:35	6882044	4.90	0.01	4.89
		20:49	6884425	50.79	0.13	50.66
		Total/Branch		352.05	0.90	351.15
	Geroskipou	09:14	6874973	18.20	0.05	18.15
		11:48	6877262	10.11	0.03	10.08
		15:54	6880531	1.61	0.01	1.60
		16:09	6880755	65.42	0.16	65.26

Merchant Standing Order Payment Report

2022/01/21	Geroskipou	16:14	6880845	4.39	0.01	4.38
		Total/Branch		99.73	0.26	99.47
	Katholiki	11:01	6876044	10.88	0.03	10.85
		11:02	6876056	12.04	0.03	12.01
		13:01	6878222	51.21	0.13	51.08
		Total/Branch		74.13	0.19	73.94
	Paphos	14:41	6879486	8.43	0.02	8.41
		14:42	6879522	2.19	0.01	2.18
		15:02	6879753	23.82	0.06	23.76
		15:32	6880187	4.70	0.01	4.69
		17:55	6882347	60.96	0.15	60.81
		20:18	6884137	29.94	0.07	29.87
		Total/Branch		130.04	0.32	129.72
	Polis Chrysochous	19:24	6883572	2.02	0.01	2.01
		Total/Branch		2.02	0.01	2.01
	Ypsonas	08:55	6874819	3.49	0.01	3.48
		08:56	6874822	21.12	0.05	21.07
		08:58	6874831	1.85	0.01	1.84
		10:58	6876024	28.64	0.07	28.57
		11:00	6876041	40.65	0.10	40.55
		11:12	6876837	0.60	0.01	0.59
		11:16	6876891	1.17	0.01	1.16
		12:05	6877463	24.65	0.06	24.59

Merchant Standing Order Payment Report

2022/01/21	Ypsonas	12:06	6877475	14.23	0.04	14.19
		12:17	6877625	1.75	0.01	1.74
		13:19	6878467	2.02	0.01	2.01
		13:47	6878825	11.52	0.03	11.49
		13:59	6878974	13.61	0.03	13.58
		14:45	6879550	10.37	0.03	10.34
		14:50	6879628	21.99	0.05	21.94
		15:45	6880418	103.93	0.26	103.67
		15:49	6880464	76.86	0.19	76.67
		Total/Branch		378.45	0.97	377.48
	Total/Date			1139.86	2.90	1136.96
2022/01/22	Chloraka	13:16	6894726	20.99	0.05	20.94
		17:06	6897815	8.88	0.02	8.86
		19:31	6899533	20.00	0.05	19.95
		Total/Branch		49.87	0.12	49.75
	Egkomi	08:56	6890797	14.07	0.04	14.03
		10:34	6892058	11.50	0.03	11.47
		12:47	6894271	68.07	0.17	67.90
		13:37	6895056	14.48	0.04	14.44
		13:38	6895074	16.98	0.04	16.94
		14:23	6895771	5.07	0.01	5.06
		15:24	6896538	11.87	0.03	11.84
		18:15	6898650	4.99	0.01	4.98
		18:46	6899001	160.24	0.40	159.84

Merchant Standing Order Payment Report

2022/01/22	Egkomi	20:46	6900386	4.00	0.01	3.99
		Total/Branch		311.27	0.78	310.49
	Geroskipou	10:01	6891545	1.49	0.01	1.48
		11:48	6893254	13.77	0.03	13.74
		14:21	6895726	10.95	0.03	10.92
		17:34	6898118	2.99	0.01	2.98
		Total/Branch		29.20	0.08	29.12
	Katholiki	09:31	6891166	18.58	0.05	18.53
		09:33	6891205	7.49	0.02	7.47
		12:46	6894263	33.99	0.08	33.91
		12:51	6894352	77.57	0.19	77.38
		13:13	6894688	12.08	0.03	12.05
		18:03	6898505	35.61	0.09	35.52
		20:08	6900004	4.00	0.01	3.99
		20:18	6900127	5.64	0.01	5.63
		20:22	6900173	8.00	0.02	7.98
		Total/Branch		202.96	0.50	202.46
	Paphos	10:41	6892174	61.83	0.15	61.68
		11:29	6892958	20.22	0.05	20.17
		16:42	6897504	24.35	0.06	24.29
		17:18	6897940	4.58	0.01	4.57
		17:55	6898404	23.04	0.06	22.98
		Total/Branch		134.02	0.33	133.69

Merchant Standing Order Payment Report

2022/01/22	Polis Chrysochous	16:55	6897666	7.98	0.02	7.96
		Total/Branch		7.98	0.02	7.96
	Ypsonas	10:01	6891558	55.17	0.14	55.03
		10:20	6891868	21.32	0.05	21.27
		11:36	6893048	3.40	0.01	3.39
		11:47	6893218	56.42	0.14	56.28
		12:09	6893570	14.80	0.04	14.76
		12:21	6893772	28.89	0.07	28.82
		12:38	6894086	23.78	0.06	23.72
		12:39	6894104	3.87	0.01	3.86
		13:07	6894573	5.31	0.01	5.30
		13:08	6894602	41.61	0.10	41.51
		13:14	6894699	7.67	0.02	7.65
		13:34	6895001	17.89	0.04	17.85
		13:40	6895093	51.63	0.13	51.50
		14:36	6895953	14.69	0.04	14.65
		15:10	6896380	37.03	0.09	36.94
		15:11	6896386	8.74	0.02	8.72
		15:56	6896882	10.06	0.03	10.03
		15:57	6896892	1.85	0.01	1.84
		16:24	6897258	3.03	0.01	3.02
		19:48	6899731	15.17	0.04	15.13
		19:48	6899741	3.95	0.01	3.94
		19:50	6899755	1.36	0.01	1.35
		19:51	6899782	3.74	0.01	3.73

Merchant Standing Order Payment Report

2022/01/22	Ypsonas	19:54	6899825	3.60	0.01	3.59
		20:02	6899919	1.15	0.01	1.14
		Total/Branch		436.13	1.11	435.02
	Total/Date			1171.43	2.94	1168.49
2022/01/23	Chloraka	10:15	6905101	21.09	0.05	21.04
		11:56	6906214	21.33	0.05	21.28
		12:46	6906772	32.12	0.08	32.04
		16:58	6909526	24.24	0.06	24.18
		Total/Branch		98.78	0.24	98.54
	Egkomi	09:02	6904549	62.59	0.16	62.43
		09:05	6904576	78.29	0.20	78.09
		09:32	6904768	3.90	0.01	3.89
		10:55	6905563	7.13	0.02	7.11
		12:08	6906352	20.85	0.05	20.80
		12:34	6906653	18.89	0.05	18.84
		13:10	6907069	13.05	0.03	13.02
		14:36	6908033	20.48	0.05	20.43
		16:12	6909035	20.61	0.05	20.56
		16:13	6909050	32.88	0.08	32.80
		16:32	6909255	20.78	0.05	20.73
		17:36	6909925	7.44	0.02	7.42
		17:37	6909935	64.74	0.16	64.58
		17:37	6909967	3.79	0.01	3.78
		18:13	6910375	6.96	0.02	6.94
		19:03	6910914	2.54	0.01	2.53
		19:03	6910919	1.94	0.01	1.93

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2022/01/23	Egkomi	20:08	6911523	1.50	0.01	1.49
		Total/Branch		388.36	0.99	387.37
	Geroskipou	09:25	6904699	4.49	0.01	4.48
		18:48	6910711	3.29	0.01	3.28
		Total/Branch		7.78	0.02	7.76
	Katholiki	10:27	6905232	1.28	0.01	1.27
		11:23	6905922	4.64	0.01	4.63
		Total/Branch		5.92	0.02	5.90
	Kato Paphos	11:01	6905665	12.15	0.03	12.12
		Total/Branch		12.15	0.03	12.12
	Paphos	13:25	6907263	33.90	0.08	33.82
		13:27	6907280	23.58	0.06	23.52
		16:23	6909157	79.56	0.20	79.36
		18:09	6910310	5.27	0.01	5.26
		Total/Branch		142.31	0.35	141.96
	Polis Chrysochous	19:07	6910974	1.15	0.01	1.14
		Total/Branch		1.15	0.01	1.14
	Ypsonas	10:15	6905103	41.47	0.10	41.37
		10:52	6905542	23.10	0.06	23.04
		12:00	6906272	86.37	0.22	86.15
		15:00	6908284	12.01	0.03	11.98
		15:00	6908288	2.93	0.01	2.92

Merchant Standing Order Payment Report

2022/01/23	Ypsonas	16:36	6909281	30.00	0.08	29.92
		17:56	6910154	12.27	0.03	12.24
		17:57	6910163	3.53	0.01	3.52
		19:05	6910925	67.38	0.17	67.21
		20:13	6911557	38.83	0.10	38.73
		20:22	6911652	7.59	0.02	7.57
		20:24	6911665	3.59	0.01	3.58
		Total/Branch		329.07	0.84	328.23
	Total/Date			985.52	2.50	983.02
2022/01/24	Chloraka	07:40	6915572	20.20	0.05	20.15
		18:14	6925153	2.14	0.01	2.13
		18:19	6925232	0.57	0.01	0.56
		Total/Branch		22.91	0.07	22.84
	Egkomi	08:47	6916202	10.14	0.03	10.11
		11:36	6920041	3.60	0.01	3.59
		12:37	6920799	4.08	0.01	4.07
		13:35	6921429	42.27	0.11	42.16
		14:08	6921894	8.28	0.02	8.26
		14:24	6922143	9.88	0.02	9.86
		14:28	6922187	50.75	0.13	50.62
		14:35	6922305	31.88	0.08	31.80
		14:36	6922309	14.18	0.04	14.14
		15:58	6923317	3.64	0.01	3.63
		17:28	6924501	2.71	0.01	2.70
		17:29	6924510	1.37	0.01	1.36

Merchant Standing Order Payment Report

2022/01/24	Egkomi	17:33	6924573	14.04	0.04	14.00
		17:44	6924737	8.00	0.02	7.98
		18:07	6925054	1.45	0.01	1.44
		18:37	6925429	67.47	0.17	67.30
		19:08	6925760	17.80	0.04	17.76
		20:29	6926484	4.78	0.01	4.77
		Total/Branch		296.32	0.77	295.55
	Geroskipou	10:08	6917019	5.23	0.01	5.22
		10:14	6917073	1.44	0.01	1.43
		10:29	6917286	9.40	0.02	9.38
		14:13	6921969	3.08	0.01	3.07
		15:05	6922655	2.42	0.01	2.41
		Total/Branch		21.57	0.06	21.51
	Katholiki	11:41	6920102	29.38	0.07	29.31
		11:50	6920185	22.78	0.06	22.72
		14:49	6922453	0.99	0.01	0.98
		16:46	6923926	25.37	0.06	25.31
		18:02	6924980	1.59	0.01	1.58
		18:40	6925457	65.34	0.16	65.18
		18:57	6925627	5.37	0.01	5.36
		18:58	6925637	1.77	0.01	1.76
		19:04	6925717	4.03	0.01	4.02
		19:30	6926007	14.00	0.04	13.96
		Total/Branch		170.62	0.44	170.18

Merchant Standing Order Payment Report

2022/01/24	Kato Paphos	15:07	6922673	9.37	0.02	9.35
		Total/Branch		9.37	0.02	9.35
	Paphos	11:23	6919915	2.71	0.01	2.70
		16:23	6923620	20.00	0.05	19.95
		16:32	6923762	29.78	0.07	29.71
		17:27	6924455	8.16	0.02	8.14
		17:33	6924570	20.00	0.05	19.95
		18:13	6925144	27.24	0.07	27.17
		18:32	6925368	21.31	0.05	21.26
		20:12	6926336	4.49	0.01	4.48
		Total/Branch		133.69	0.33	133.36
	Ypsonas	08:36	6916091	2.52	0.01	2.51
		08:38	6916131	1.30	0.01	1.29
		10:31	6917295	8.00	0.02	7.98
		11:32	6920014	23.71	0.06	23.65
		12:17	6920509	4.98	0.01	4.97
		12:19	6920535	16.92	0.04	16.88
		12:39	6920844	31.12	0.08	31.04
		12:46	6920913	34.04	0.09	33.95
		13:36	6921449	17.46	0.04	17.42
		14:09	6921899	32.00	0.08	31.92
		14:58	6922575	18.82	0.05	18.77
		15:29	6922924	47.32	0.12	47.20
		17:46	6924765	130.74	0.33	130.41

Merchant Standing Order Payment Report

2022/01/24	Ypsonas	17:55	6924857	78.60	0.20	78.40
		19:26	6925958	4.51	0.01	4.50
		19:27	6925961	0.95	0.01	0.94
		Total/Branch		452.99	1.16	451.83
	Total/Date			1107.47	2.85	1104.62
2022/01/25	Chloraka	07:05	6929972	20.21	0.05	20.16
		10:46	6931928	47.85	0.12	47.73
		18:20	6942116	20.18	0.05	20.13
		Total/Branch		88.24	0.22	88.02
	Egkomi	07:52	6930321	8.72	0.02	8.70
		10:41	6931877	2.48	0.01	2.47
		13:46	6938940	5.00	0.01	4.99
		13:47	6938942	5.00	0.01	4.99
		14:14	6939246	73.06	0.18	72.88
		15:34	6940058	12.77	0.03	12.74
		15:49	6940235	15.04	0.04	15.00
		17:34	6941472	5.97	0.01	5.96
		18:42	6942368	49.89	0.12	49.77
		19:30	6942944	32.67	0.08	32.59
		20:08	6943265	2.21	0.01	2.20
		20:09	6943272	2.56	0.01	2.55
		Total/Branch		215.37	0.53	214.84
	Geroskipou	10:09	6931579	15.32	0.04	15.28

Merchant Standing Order Payment Report

2022/01/25	Geroskipou	14:21	6939320	10.39	0.03	10.36
		Total/Branch		25.71	0.07	25.64
	Katholiki	15:07	6939766	5.18	0.01	5.17
		15:35	6940069	8.38	0.02	8.36
		15:40	6940142	1.98	0.01	1.97
		18:39	6942353	9.68	0.02	9.66
		18:44	6942413	1.99	0.01	1.98
		19:03	6942603	1.09	0.01	1.08
		19:20	6942837	40.43	0.10	40.33
		19:25	6942884	16.45	0.04	16.41
		Total/Branch		85.18	0.22	84.96
	Kato Paphos	07:49	6930309	7.06	0.02	7.04
		Total/Branch		7.06	0.02	7.04
	Paphos	08:41	6930776	20.81	0.05	20.76
		11:29	6933046	10.18	0.03	10.15
		13:03	6938330	2.89	0.01	2.88
		13:04	6938340	0.69	0.01	0.68
		13:05	6938378	15.08	0.04	15.04
		17:37	6941517	2.02	0.01	2.01
		Total/Branch		51.67	0.15	51.52
	Ypsonas	10:39	6931864	7.00	0.02	6.98
		11:32	6933071	13.23	0.03	13.20
		11:56	6933233	13.17	0.03	13.14

Merchant Standing Order Payment Report

2022/01/25	Ypsonas	11:57	6933263	12.35	0.03	12.32
		12:06	6933333	4.00	0.01	3.99
		12:39	6938020	26.66	0.07	26.59
		12:58	6938244	3.68	0.01	3.67
		13:00	6938292	21.31	0.05	21.26
		13:01	6938300	1.84	0.01	1.83
		13:57	6939066	25.85	0.06	25.79
		14:06	6939149	22.20	0.06	22.14
		15:31	6940021	4.47	0.01	4.46
		19:01	6942583	7.00	0.02	6.98
		19:02	6942588	4.40	0.01	4.39
		19:06	6942675	2.59	0.01	2.58
		19:07	6942684	61.80	0.15	61.65
		Total/Branc h		231.55	0.58	230.97
	Total/Date			704.78	1.79	702.99
2022/01/26	Chloraka	07:20	6950230	20.04	0.05	19.99
		12:31	6956765	20.04	0.05	19.99
		16:19	6959615	9.04	0.02	9.02
		17:48	6960802	4.53	0.01	4.52
		19:43	6962154	13.10	0.03	13.07
		19:44	6962178	2.85	0.01	2.84
		Total/Branc h		69.60	0.17	69.43
	Egkomi	07:49	6950439	13.65	0.03	13.62
		09:55	6954420	2.39	0.01	2.38
		09:56	6954425	0.51	0.01	0.50

Merchant Standing Order Payment Report

2022/01/26	Egkomi	14:12	6957995	22.52	0.06	22.46
		14:38	6958300	7.11	0.02	7.09
		15:30	6958950	20.95	0.05	20.90
		15:37	6959050	0.71	0.01	0.70
		15:40	6959119	26.09	0.07	26.02
		15:41	6959144	17.36	0.04	17.32
		15:57	6959367	6.58	0.02	6.56
		15:57	6959371	1.90	0.01	1.89
		15:58	6959374	1.09	0.01	1.08
		16:06	6959460	0.06	0.01	0.05
		16:07	6959469	2.49	0.01	2.48
		17:42	6960723	1.75	0.01	1.74
		17:59	6960965	9.42	0.02	9.40
		18:53	6961600	74.10	0.19	73.91
		Total/Branch		208.68	0.58	208.10
	Geroskipou	10:35	6954804	36.50	0.09	36.41
		16:20	6959625	14.31	0.04	14.27
		Total/Branch		50.81	0.13	50.68
	Katholiki	10:05	6954522	4.29	0.01	4.28
		13:41	6957606	11.61	0.03	11.58
		13:42	6957615	2.85	0.01	2.84
		13:43	6957629	2.79	0.01	2.78
		14:45	6958392	2.80	0.01	2.79
		16:28	6959752	12.62	0.03	12.59
		19:13	6961825	6.05	0.02	6.03

Merchant Standing Order Payment Report

2022/01/26	Katholiki	19:17	6961875	17.23	0.04	17.19
		Total/Branch		60.24	0.16	60.08
	Paphos	14:25	6958119	67.24	0.17	67.07
		14:31	6958228	21.00	0.05	20.95
		14:56	6958501	45.01	0.11	44.90
		20:23	6962524	30.32	0.08	30.24
		Total/Branch		163.57	0.41	163.16
	Ypsonas	10:29	6954737	19.97	0.05	19.92
		12:34	6956790	11.13	0.03	11.10
		13:20	6957313	4.68	0.01	4.67
		13:21	6957328	6.27	0.02	6.25
		14:06	6957930	14.40	0.04	14.36
		16:35	6959847	12.28	0.03	12.25
		17:03	6960164	9.76	0.02	9.74
		17:48	6960798	10.57	0.03	10.54
		18:07	6961067	51.85	0.13	51.72
		Total/Branch		140.91	0.36	140.55
	Total/Date			693.81	1.81	692.00
2022/01/27	Egkomi	10:51	6971407	6.28	0.02	6.26
		11:25	6972435	79.33	0.20	79.13
		11:54	6972797	2.59	0.01	2.58
		12:08	6972978	87.89	0.22	87.67
		12:39	6973399	12.59	0.03	12.56

Merchant Standing Order Payment Report

2022/01/27	Egkomi	13:01	6973740	1.92	0.01	1.91
		13:15	6973909	21.46	0.05	21.41
		13:16	6973916	1.05	0.01	1.04
		13:19	6973969	16.70	0.04	16.66
		13:59	6974424	8.48	0.02	8.46
		15:46	6975702	1.06	0.01	1.05
		15:51	6975768	11.45	0.03	11.42
		15:54	6975782	105.71	0.26	105.45
		16:00	6975855	11.48	0.03	11.45
		16:05	6975922	35.37	0.09	35.28
		18:23	6977764	59.39	0.15	59.24
		19:23	6978456	3.41	0.01	3.40
		19:23	6978489	1.94	0.01	1.93
		19:36	6978672	77.33	0.19	77.14
		20:05	6978985	16.86	0.04	16.82
		21:01	6979519	9.94	0.02	9.92
		Total/Branch		572.23	1.45	570.78
	Geroskipou	14:09	6974541	4.15	0.01	4.14
		16:02	6975873	16.29	0.04	16.25
		19:29	6978576	8.50	0.02	8.48
		Total/Branch		28.94	0.07	28.87
	Katholiki	12:07	6972949	14.69	0.04	14.65
		12:17	6973045	3.00	0.01	2.99
		13:25	6974049	23.00	0.06	22.94
		18:14	6977647	20.43	0.05	20.38
		18:28	6977827	11.81	0.03	11.78

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Merchant Standing Order Payment Report

2022/01/27	Katholiki	19:46	6978790	58.11	0.15	57.96
		20:07	6978997	5.84	0.01	5.83
		Total/Branch		136.88	0.35	136.53
	Kato Paphos	14:36	6974818	1.75	0.01	1.74
		Total/Branch		1.75	0.01	1.74
	Paphos	13:55	6974386	4.44	0.01	4.43
		18:08	6977547	3.18	0.01	3.17
		19:33	6978628	121.30	0.30	121.00
		Total/Branch		128.92	0.32	128.60
	Polis Chrysochous	18:38	6977953	2.02	0.01	2.01
		Total/Branch		2.02	0.01	2.01
	Ypsonas	10:52	6971409	24.31	0.06	24.25
		13:32	6974117	32.60	0.08	32.52
		13:33	6974126	29.38	0.07	29.31
		14:08	6974527	20.47	0.05	20.42
		17:12	6976822	24.08	0.06	24.02
		18:04	6977516	2.30	0.01	2.29
		18:44	6978003	21.21	0.05	21.16
		18:46	6978027	11.81	0.03	11.78
		18:49	6978066	10.99	0.03	10.96
		20:19	6979138	10.38	0.03	10.35
		Total/Branch		187.53	0.47	187.06
	Total/Date			1058.27	2.68	1055.59

Merchant Standing Order Payment Report

2022/01/28	Chloraka	07:04	6983234	20.00	0.05	19.95
		Total/Branch		20.00	0.05	19.95
	Egkomi	07:55	6983591	19.35	0.05	19.30
		12:15	6986873	1.89	0.01	1.88
		12:15	6986886	1.75	0.01	1.74
		12:40	6987267	22.06	0.06	22.00
		13:03	6988353	9.16	0.02	9.14
		Total/Branch		54.21	0.15	54.06
	Geroskipou	10:02	6985344	13.26	0.03	13.23
		Total/Branch		13.26	0.03	13.23
	Polis Chrysochous	07:33	6983401	1.25	0.01	1.24
		Total/Branch		1.25	0.01	1.24
	Ypsonas	08:39	6984506	1.17	0.01	1.16
		08:41	6984519	29.03	0.07	28.96
		12:17	6986911	22.79	0.06	22.73
		12:21	6986966	11.18	0.03	11.15
		12:24	6987026	21.36	0.05	21.31
		12:42	6987318	20.39	0.05	20.34
		12:45	6987348	24.87	0.06	24.81
		Total/Branch		130.79	0.33	130.46
	Total/Date			219.51	0.57	218.94
Total				21341.00	54.88	21286.12