



Number OF Transactions: 542
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:54
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/02/11	0001	09:54	7238425	31.93	0.07	31.86
		12:03	7240826	22.07	0.05	22.02
		12:36	7241246	14.86	0.03	14.83
		13:53	7245832	111.24	0.23	111.01
		15:37	7247410	50.90	0.11	50.79
		19:26	7250892	81.21	0.17	81.04
		19:28	7250913	50.33	0.11	50.22
		19:28	7250916	40.36	0.08	40.28
		19:29	7250955	11.94	0.03	11.91
		19:30	7250965	1.99	0.01	1.98
		Total/Branch		416.83	0.89	415.94
	0002	09:17	7238019	21.06	0.04	21.02
		11:20	7240241	13.72	0.03	13.69

Merchant Standing Order Payment Report

2022/02/11	0002	13:21	7241953	1.35	0.01	1.34
		15:06	7246914	1.89	0.01	1.88
		16:21	7248168	30.60	0.06	30.54
		16:35	7248344	1.99	0.01	1.98
		17:25	7249077	29.97	0.06	29.91
		17:51	7249547	79.42	0.17	79.25
		18:49	7250342	9.51	0.02	9.49
		19:22	7250824	60.18	0.13	60.05
		19:30	7250959	7.50	0.02	7.48
		19:31	7250969	8.94	0.02	8.92
		Total/Branch		266.13	0.58	265.55
	0003	08:45	7237651	20.41	0.04	20.37
		08:47	7237663	10.43	0.02	10.41
		11:50	7240631	14.03	0.03	14.00
		13:57	7245905	35.95	0.08	35.87
		16:18	7248086	10.16	0.02	10.14
		16:20	7248141	4.45	0.01	4.44
		16:20	7248144	0.95	0.01	0.94
		18:20	7249968	2.49	0.01	2.48
		Total/Branch		98.87	0.22	98.65
	0004	10:38	7238950	3.69	0.01	3.68
		14:40	7246522	45.06	0.09	44.97
		17:14	7248936	9.61	0.02	9.59
		17:48	7249471	92.56	0.19	92.37
		17:49	7249525	25.82	0.05	25.77

Merchant Standing Order Payment Report

2022/02/11	0004	20:55	7251974	5.08	0.01	5.07
		Total/Branch		181.82	0.37	181.45
	0005	08:25	7237406	60.33	0.13	60.20
		13:30	7242069	13.67	0.03	13.64
		13:40	7242248	4.00	0.01	3.99
		14:45	7246595	20.00	0.04	19.96
		14:45	7246623	1.87	0.01	1.86
		17:50	7249537	30.08	0.06	30.02
		Total/Branch		129.95	0.28	129.67
	0006	17:28	7249150	4.00	0.01	3.99
		18:31	7250122	104.78	0.22	104.56
		Total/Branch		108.78	0.23	108.55
	0007	08:21	7237314	1.83	0.01	1.82
		11:03	7239992	2.39	0.01	2.38
		11:23	7240300	80.12	0.17	79.95
		11:26	7240311	14.31	0.03	14.28
		11:59	7240756	1.74	0.01	1.73
		12:05	7240853	62.95	0.13	62.82
		13:32	7242146	30.72	0.06	30.66
		14:32	7246410	7.42	0.02	7.40
		15:32	7247310	17.59	0.04	17.55
		15:34	7247369	46.17	0.10	46.07
		15:37	7247406	15.20	0.03	15.17

Merchant Standing Order Payment Report

2022/02/11	0007	15:43	7247515	14.96	0.03	14.93
		16:09	7247951	42.42	0.09	42.33
		17:38	7249337	20.36	0.04	20.32
		18:14	7249885	52.75	0.11	52.64
		18:55	7250424	48.23	0.10	48.13
		18:58	7250449	89.60	0.19	89.41
		20:04	7251417	20.23	0.04	20.19
		20:05	7251430	8.38	0.02	8.36
		20:05	7251434	3.98	0.01	3.97
		Total/Branch		581.35	1.24	580.11
	0008	09:56	7238449	10.68	0.02	10.66
		09:57	7238453	10.00	0.02	9.98
		Total/Branch		20.68	0.04	20.64
	0009	07:09	7236140	7.73	0.02	7.71
		12:40	7241324	11.98	0.03	11.95
		13:29	7242048	21.88	0.05	21.83
		Total/Branch		41.59	0.10	41.49
	0010	14:04	7246011	11.19	0.02	11.17
		14:08	7246100	3.99	0.01	3.98
		20:12	7251530	155.82	0.33	155.49
		20:54	7251970	2.50	0.01	2.49
		Total/Branch		173.50	0.37	173.13
	0012	09:07	7237900	5.99	0.01	5.98
		09:28	7238149	1.10	0.01	1.09

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2022/02/11	0012	10:09	7238613	22.33	0.05	22.28
		13:18	7241894	21.96	0.05	21.91
		15:27	7247267	10.83	0.02	10.81
		16:47	7248521	11.44	0.02	11.42
		18:22	7249985	18.82	0.04	18.78
		19:00	7250480	20.93	0.04	20.89
		19:42	7251125	11.54	0.02	11.52
		19:58	7251336	60.75	0.13	60.62
		20:00	7251357	31.72	0.07	31.65
		Total/Branch		217.41	0.46	216.95
	0012C	11:16	7240201	4.00	0.01	3.99
		Total/Branch		4.00	0.01	3.99
	0013	07:52	7236495	6.11	0.01	6.10
		12:52	7241513	24.19	0.05	24.14
		19:35	7251041	33.41	0.07	33.34
		20:03	7251381	1.99	0.01	1.98
		Total/Branch		65.70	0.14	65.56
	0014	09:11	7237952	1.35	0.01	1.34
		14:55	7246766	40.04	0.08	39.96
		15:38	7247451	87.29	0.18	87.11
		15:49	7247631	63.75	0.13	63.62
		15:50	7247638	10.37	0.02	10.35
		16:11	7247984	10.25	0.02	10.23
		16:21	7248165	48.81	0.10	48.71
		16:23	7248183	11.58	0.02	11.56

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2022/02/11	0014	16:48	7248530	9.90	0.02	9.88
		16:57	7248683	0.89	0.01	0.88
		17:43	7249426	16.70	0.04	16.66
		17:51	7249544	33.86	0.07	33.79
		18:07	7249774	35.51	0.07	35.44
		19:42	7251120	12.83	0.03	12.80
		19:51	7251227	5.16	0.01	5.15
		Total/Branch		388.29	0.81	387.48
	0015	07:37	7236347	21.24	0.04	21.20
		09:18	7238052	35.00	0.07	34.93
		11:54	7240683	57.81	0.12	57.69
		11:57	7240730	144.28	0.30	143.98
		12:35	7241243	2.65	0.01	2.64
		12:45	7241414	22.76	0.05	22.71
		13:04	7241722	3.99	0.01	3.98
		16:33	7248327	5.98	0.01	5.97
		17:09	7248869	15.83	0.03	15.80
		18:11	7249827	88.40	0.19	88.21
		19:57	7251305	94.16	0.20	93.96
		20:15	7251560	61.48	0.13	61.35
		20:16	7251597	5.85	0.01	5.84
		Total/Branch		559.43	1.17	558.26
	0016	12:39	7241309	4.53	0.01	4.52
		16:09	7247954	10.22	0.02	10.20

Merchant Standing Order Payment Report

2022/02/11	0016	18:07	7249782	13.63	0.03	13.60
		Total/Branch		28.38	0.06	28.32
	0017	11:27	7240353	1.70	0.01	1.69
		11:27	7240359	3.01	0.01	3.00
		17:47	7249464	13.96	0.03	13.93
		18:05	7249727	4.65	0.01	4.64
		20:27	7251686	36.36	0.08	36.28
		Total/Branch		59.68	0.14	59.54
	Total/Date			3342.39	7.11	3335.28
2022/02/12	0001	11:30	7259067	57.12	0.12	57.00
		11:31	7259117	5.64	0.01	5.63
		11:33	7259140	33.95	0.07	33.88
		13:38	7261334	20.25	0.04	20.21
		14:12	7261914	44.83	0.09	44.74
		14:19	7262014	40.37	0.08	40.29
		16:21	7263630	1.25	0.01	1.24
		17:56	7264908	5.21	0.01	5.20
		18:42	7265559	2.98	0.01	2.97
		18:56	7265759	154.86	0.33	154.53
		20:36	7266987	2.55	0.01	2.54
		Total/Branch		369.01	0.78	368.23
	0002	07:29	7256244	1.35	0.01	1.34
		08:20	7256589	3.90	0.01	3.89

Merchant Standing Order Payment Report

2022/02/12	0002	10:50	7258443	106.99	0.22	106.77
		11:57	7259641	5.00	0.01	4.99
		14:03	7261780	3.99	0.01	3.98
		14:45	7262330	2.34	0.01	2.33
		15:38	7263035	33.21	0.07	33.14
		15:53	7263240	1.35	0.01	1.34
		17:21	7264377	3.58	0.01	3.57
		18:05	7265062	0.58	0.01	0.57
		18:13	7265173	10.58	0.02	10.56
		18:20	7265253	121.17	0.25	120.92
		19:53	7266473	10.89	0.02	10.87
		Total/Branch		304.93	0.66	304.27
	0003	08:26	7256648	63.68	0.13	63.55
		11:43	7259389	0.30	0.01	0.29
		13:33	7261259	14.58	0.03	14.55
		14:53	7262493	2.39	0.01	2.38
		15:18	7262757	80.56	0.17	80.39
		16:02	7263397	5.15	0.01	5.14
		16:10	7263479	11.94	0.03	11.91
		16:50	7263995	32.03	0.07	31.96
		17:19	7264357	30.61	0.06	30.55
		19:09	7265947	40.80	0.09	40.71
		19:44	7266393	10.20	0.02	10.18
		20:52	7267118	6.89	0.01	6.88
		Total/Branch		299.13	0.64	298.49

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2022/02/12	0004	12:29	7260198	16.52	0.03	16.49
		Total/Branch		16.52	0.03	16.49
	0005	16:25	7263687	23.23	0.05	23.18
		Total/Branch		23.23	0.05	23.18
	0006	11:25	7259022	29.37	0.06	29.31
		14:31	7262179	11.06	0.02	11.04
		18:32	7265418	15.56	0.03	15.53
		19:19	7266058	2.99	0.01	2.98
		Total/Branch		58.98	0.12	58.86
	0007	08:45	7256821	4.98	0.01	4.97
		11:37	7259244	0.50	0.01	0.49
		11:37	7259249	9.75	0.02	9.73
		11:42	7259330	100.00	0.21	99.79
		11:43	7259377	155.90	0.33	155.57
		11:50	7259510	25.74	0.05	25.69
		12:16	7259960	1.13	0.01	1.12
		12:25	7260142	10.64	0.02	10.62
		12:35	7260300	0.29	0.01	0.28
		12:39	7260390	9.09	0.02	9.07
		13:17	7261020	40.39	0.08	40.31
		13:31	7261231	80.26	0.17	80.09
		14:27	7262114	58.69	0.12	58.57
		14:32	7262191	28.01	0.06	27.95

Merchant Standing Order Payment Report

2022/02/12	0007	14:46	7262383	30.88	0.06	30.82
		15:45	7263130	60.89	0.13	60.76
		17:11	7264267	64.97	0.14	64.83
		19:32	7266239	4.59	0.01	4.58
		Total/Branch		686.70	1.46	685.24
	0008	10:37	7258199	0.50	0.01	0.49
		Total/Branch		0.50	0.01	0.49
	0009	12:51	7260603	79.19	0.17	79.02
		15:25	7262867	62.57	0.13	62.44
		15:26	7262897	2.18	0.01	2.17
		15:43	7263082	8.74	0.02	8.72
		17:32	7264541	3.90	0.01	3.89
		Total/Branch		156.58	0.34	156.24
	0010	10:08	7257782	134.20	0.28	133.92
		10:11	7257823	147.17	0.31	146.86
		10:20	7257972	11.33	0.02	11.31
		11:02	7258633	7.05	0.01	7.04
		16:10	7263481	45.69	0.10	45.59
		16:16	7263572	104.11	0.22	103.89
		16:35	7263802	32.47	0.07	32.40
		17:48	7264780	150.49	0.32	150.17
		18:10	7265156	5.64	0.01	5.63
		18:21	7265286	19.81	0.04	19.77
		18:31	7265400	31.83	0.07	31.76

Merchant Standing Order Payment Report

2022/02/12	0010	20:06	7266619	26.13	0.05	26.08
		Total/Branch		715.92	1.50	714.42
	0012	07:28	7256242	71.03	0.15	70.88
		10:04	7257720	23.56	0.05	23.51
		10:16	7257903	87.55	0.18	87.37
		11:10	7258753	5.99	0.01	5.98
		13:39	7261351	19.13	0.04	19.09
		14:05	7261835	7.59	0.02	7.57
		14:55	7262509	103.55	0.22	103.33
		15:54	7263254	10.52	0.02	10.50
		15:54	7263281	76.75	0.16	76.59
		16:40	7263866	28.93	0.06	28.87
		16:54	7264051	3.38	0.01	3.37
		17:50	7264808	39.80	0.08	39.72
		18:27	7265356	26.27	0.06	26.21
		18:45	7265617	198.55	0.42	198.13
		18:47	7265635	28.55	0.06	28.49
		18:59	7265790	40.00	0.08	39.92
		19:23	7266123	30.60	0.06	30.54
		20:53	7267124	8.64	0.02	8.62
		Total/Branch		810.39	1.70	808.69
	0013	12:51	7260609	16.46	0.03	16.43
		14:43	7262320	4.82	0.01	4.81

Merchant Standing Order Payment Report

2022/02/12	0013	18:24	7265301	4.95	0.01	4.94
		Total/Branch		26.23	0.05	26.18
	0014	08:12	7256535	26.04	0.05	25.99
		08:29	7256687	42.46	0.09	42.37
		09:51	7257591	13.15	0.03	13.12
		10:41	7258273	63.81	0.13	63.68
		10:43	7258299	1.50	0.01	1.49
		11:00	7258593	30.07	0.06	30.01
		11:55	7259616	22.45	0.05	22.40
		12:08	7259815	6.99	0.01	6.98
		12:09	7259841	5.99	0.01	5.98
		12:43	7260450	13.65	0.03	13.62
		14:25	7262101	14.30	0.03	14.27
		15:41	7263073	26.37	0.06	26.31
		16:32	7263778	137.30	0.29	137.01
		16:34	7263794	30.94	0.06	30.88
		16:56	7264077	77.40	0.16	77.24
		17:47	7264772	10.62	0.02	10.60
		20:19	7266831	12.25	0.03	12.22
		Total/Branch		535.29	1.12	534.17
	0015	07:39	7256307	14.89	0.03	14.86
		11:18	7258868	70.26	0.15	70.11
		11:20	7258915	24.34	0.05	24.29
		11:35	7259180	103.70	0.22	103.48

Merchant Standing Order Payment Report

2022/02/12	0015	12:59	7260735	172.93	0.36	172.57
		13:03	7260810	5.99	0.01	5.98
		13:16	7260987	159.91	0.34	159.57
		13:23	7261110	156.26	0.33	155.93
		14:28	7262116	31.94	0.07	31.87
		14:31	7262184	6.99	0.01	6.98
		14:39	7262279	3.79	0.01	3.78
		15:12	7262696	1.95	0.01	1.94
		15:47	7263146	40.96	0.09	40.87
		15:50	7263218	78.00	0.16	77.84
		15:54	7263256	26.44	0.06	26.38
		15:55	7263292	7.23	0.02	7.21
		17:25	7264457	69.80	0.15	69.65
		18:01	7264997	53.34	0.11	53.23
		18:27	7265361	82.33	0.17	82.16
		Total/Branch		1111.05	2.35	1108.70
	0016	12:31	7260256	0.89	0.01	0.88
		12:34	7260289	69.60	0.15	69.45
		13:59	7261728	51.81	0.11	51.70
		15:30	7262925	36.79	0.08	36.71
		20:02	7266587	2.95	0.01	2.94
		Total/Branch		162.04	0.36	161.68
	0017	12:46	7260508	105.29	0.22	105.07
		12:49	7260580	5.80	0.01	5.79
		17:32	7264545	9.98	0.02	9.96
		18:40	7265552	19.25	0.04	19.21

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2022/02/12	0017	20:01	7266570	20.45	0.04	20.41
		20:01	7266581	3.29	0.01	3.28
		Total/Branch		164.06	0.34	163.72
	Total/Date			5440.56	11.51	5429.05
2022/02/13	0001	10:31	7272488	21.91	0.05	21.86
		11:19	7273029	32.77	0.07	32.70
		13:29	7274645	4.19	0.01	4.18
		16:49	7276924	30.45	0.06	30.39
		18:18	7277989	150.50	0.32	150.18
		18:29	7278122	1.18	0.01	1.17
		Total/Branch		241.00	0.52	240.48
	0002	10:03	7272242	11.18	0.02	11.16
		11:11	7272914	17.84	0.04	17.80
		11:17	7272993	13.59	0.03	13.56
		12:41	7274075	9.29	0.02	9.27
		13:30	7274649	13.78	0.03	13.75
		13:59	7274954	32.57	0.07	32.50
		14:39	7275395	47.34	0.10	47.24
		15:38	7276076	10.14	0.02	10.12
		16:26	7276647	13.37	0.03	13.34
		16:33	7276715	4.00	0.01	3.99
		18:03	7277797	20.00	0.04	19.96
		18:44	7278341	10.32	0.02	10.30

Merchant Standing Order Payment Report

2022/02/13	0002	19:48	7279111	94.73	0.20	94.53
		Total/Branch		298.15	0.63	297.52
	0003	09:33	7271960	24.91	0.05	24.86
		14:33	7275332	4.50	0.01	4.49
		15:17	7275801	0.85	0.01	0.84
		16:41	7276805	24.65	0.05	24.60
		20:02	7279274	25.00	0.05	24.95
		20:06	7279295	20.70	0.04	20.66
		20:07	7279320	20.00	0.04	19.96
		20:31	7279526	12.51	0.03	12.48
		Total/Branch		133.12	0.28	132.84
	0004	17:14	7277161	32.24	0.07	32.17
		18:42	7278309	19.45	0.04	19.41
		Total/Branch		51.69	0.11	51.58
	0005	11:38	7273258	51.73	0.11	51.62
		12:16	7273769	60.73	0.13	60.60
		12:34	7273988	68.72	0.14	68.58
		13:20	7274555	5.44	0.01	5.43
		13:36	7274724	24.39	0.05	24.34
		13:39	7274774	12.17	0.03	12.14
		17:21	7277224	51.55	0.11	51.44
		18:06	7277835	36.03	0.08	35.95
		Total/Branch		310.76	0.66	310.10

Merchant Standing Order Payment Report

2022/02/13	0006	12:50	7274160	31.74	0.07	31.67
		14:25	7275246	2.49	0.01	2.48
		15:24	7275869	8.69	0.02	8.67
		15:25	7275879	3.89	0.01	3.88
		18:25	7278066	44.61	0.09	44.52
		18:30	7278142	9.23	0.02	9.21
		Total/Branch		100.65	0.22	100.43
	0007	09:49	7272089	1.68	0.01	1.67
		10:01	7272220	2.15	0.01	2.14
		11:14	7272965	147.60	0.31	147.29
		12:21	7273814	4.58	0.01	4.57
		12:40	7274073	12.78	0.03	12.75
		13:43	7274828	80.13	0.17	79.96
		13:46	7274839	27.06	0.06	27.00
		14:13	7275103	22.69	0.05	22.64
		14:27	7275266	14.62	0.03	14.59
		16:22	7276587	66.88	0.14	66.74
		17:11	7277123	59.29	0.12	59.17
		17:46	7277548	4.18	0.01	4.17
		18:39	7278267	20.83	0.04	20.79
		18:40	7278285	11.58	0.02	11.56
		18:51	7278465	7.49	0.02	7.47
		20:17	7279402	48.90	0.10	48.80
		Total/Branch		532.44	1.13	531.31
	0008	16:07	7276412	11.03	0.02	11.01
		17:14	7277159	11.66	0.02	11.64

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2022/02/13	0008	18:33	7278192	12.88	0.03	12.85
		18:35	7278206	7.83	0.02	7.81
		Total/Branch		43.40	0.09	43.31
	0009	11:37	7273246	12.14	0.03	12.11
		11:48	7273383	3.14	0.01	3.13
		16:30	7276697	123.68	0.26	123.42
		16:38	7276779	9.71	0.02	9.69
		16:44	7276857	21.90	0.05	21.85
		16:47	7276882	59.33	0.12	59.21
		16:50	7276927	19.54	0.04	19.50
		17:13	7277155	22.66	0.05	22.61
		Total/Branch		272.10	0.58	271.52
	0010	12:00	7273545	11.74	0.02	11.72
		12:01	7273560	10.72	0.02	10.70
		15:59	7276323	51.30	0.11	51.19
		16:03	7276362	40.66	0.09	40.57
		16:30	7276673	7.37	0.02	7.35
		17:24	7277273	36.44	0.08	36.36
		17:30	7277362	16.12	0.03	16.09
		18:01	7277783	13.50	0.03	13.47
		18:02	7277790	6.64	0.01	6.63
		18:36	7278228	21.09	0.04	21.05
		18:45	7278381	62.90	0.13	62.77
		Total/Branch		278.48	0.58	277.90
	0012	09:23	7271897	18.94	0.04	18.90

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2022/02/13	0012	11:26	7273103	46.56	0.10	46.46
		11:37	7273242	20.80	0.04	20.76
		11:58	7273519	43.61	0.09	43.52
		12:33	7273981	21.33	0.04	21.29
		12:36	7274010	3.06	0.01	3.05
		13:17	7274496	50.58	0.11	50.47
		13:23	7274571	31.96	0.07	31.89
		14:28	7275275	10.98	0.02	10.96
		14:33	7275335	34.17	0.07	34.10
		15:15	7275789	20.49	0.04	20.45
		15:20	7275819	34.74	0.07	34.67
		15:26	7275887	100.76	0.21	100.55
		17:33	7277391	66.71	0.14	66.57
		18:21	7278007	5.99	0.01	5.98
		18:48	7278404	48.64	0.10	48.54
		19:44	7279078	48.39	0.10	48.29
		20:32	7279532	85.12	0.18	84.94
		Total/Branch		692.83	1.44	691.39
	0013	09:15	7271822	28.67	0.06	28.61
		10:02	7272231	23.76	0.05	23.71
		10:46	7272655	42.13	0.09	42.04
		11:36	7273239	3.68	0.01	3.67
		12:46	7274134	14.46	0.03	14.43
		18:07	7277841	24.70	0.05	24.65
		18:27	7278081	6.77	0.01	6.76

Merchant Standing Order Payment Report

2022/02/13	0013	18:43	7278327	12.10	0.03	12.07
		Total/Branch		156.27	0.33	155.94
	0014	10:36	7272540	31.00	0.07	30.93
		10:37	7272551	47.72	0.10	47.62
		10:52	7272721	10.01	0.02	9.99
		11:54	7273453	22.39	0.05	22.34
		13:16	7274476	2.08	0.01	2.07
		13:17	7274488	1.25	0.01	1.24
		13:17	7274493	1.25	0.01	1.24
		14:33	7275329	3.99	0.01	3.98
		15:01	7275636	9.49	0.02	9.47
		15:21	7275854	4.37	0.01	4.36
		17:19	7277212	96.14	0.20	95.94
		18:05	7277834	22.67	0.05	22.62
		18:39	7278275	67.43	0.14	67.29
		18:46	7278394	39.91	0.08	39.83
		20:51	7279704	17.11	0.04	17.07
		Total/Branch		376.81	0.82	375.99
	0015	17:40	7277493	1.45	0.01	1.44
		18:58	7278558	197.26	0.41	196.85
		19:25	7278856	3.19	0.01	3.18
		19:26	7278866	2.65	0.01	2.64
		Total/Branch		204.55	0.44	204.11

Merchant Standing Order Payment Report

2022/02/13	0016	18:28	7278118	18.58	0.04	18.54
		Total/Branch		18.58	0.04	18.54
	0017	10:04	7272277	143.49	0.30	143.19
		12:14	7273721	39.76	0.08	39.68
		12:21	7273818	8.97	0.02	8.95
		13:09	7274398	10.81	0.02	10.79
		13:46	7274835	14.40	0.03	14.37
		16:53	7276948	5.48	0.01	5.47
		16:57	7276996	5.15	0.01	5.14
		17:31	7277378	10.68	0.02	10.66
		18:55	7278504	3.98	0.01	3.97
		19:29	7278928	15.54	0.03	15.51
		Total/Branch		258.26	0.53	257.73
	0018	14:00	7274989	2.78	0.01	2.77
		Total/Branch		2.78	0.01	2.77
	Total/Date			3971.87	8.41	3963.46
2022/02/14	0001	08:16	7284093	15.98	0.03	15.95
		10:39	7285543	91.21	0.19	91.02
		12:11	7288815	6.63	0.01	6.62
		13:18	7289706	12.85	0.03	12.82
		13:26	7289841	20.61	0.04	20.57
		13:28	7289858	28.74	0.06	28.68
		14:34	7290753	74.19	0.16	74.03

Merchant Standing Order Payment Report

2022/02/14	0001	15:52	7291915	56.25	0.12	56.13
		16:45	7292706	0.29	0.01	0.28
		16:56	7292909	21.31	0.04	21.27
		19:17	7295137	16.00	0.03	15.97
		Total/Branch		344.06	0.72	343.34
	0002	12:37	7289203	1.99	0.01	1.98
		12:57	7289453	55.39	0.12	55.27
		13:38	7289995	46.51	0.10	46.41
		14:31	7290699	1.88	0.01	1.87
		15:51	7291907	9.57	0.02	9.55
		18:20	7294245	49.00	0.10	48.90
		19:13	7295099	5.92	0.01	5.91
		Total/Branch		170.26	0.37	169.89
	0003	10:26	7285410	55.73	0.12	55.61
		10:51	7285669	15.75	0.03	15.72
		11:40	7288399	23.06	0.05	23.01
		11:45	7288450	11.50	0.02	11.48
		12:30	7289102	2.65	0.01	2.64
		12:40	7289225	16.05	0.03	16.02
		14:55	7291012	31.89	0.07	31.82
		15:27	7291558	8.48	0.02	8.46
		17:25	7293413	23.24	0.05	23.19
		17:42	7293656	2.10	0.01	2.09
		19:04	7294925	17.80	0.04	17.76
		20:19	7295948	47.90	0.10	47.80

Merchant Standing Order Payment Report

2022/02/14	0003	20:47	7296267	0.89	0.01	0.88
		Total/Branch		257.04	0.56	256.48
	0004	12:36	7289188	22.77	0.05	22.72
		18:06	7294045	8.34	0.02	8.32
		19:00	7294859	27.97	0.06	27.91
		Total/Branch		59.08	0.13	58.95
	0005	12:24	7288976	31.75	0.07	31.68
		12:46	7289310	4.00	0.01	3.99
		12:52	7289400	10.87	0.02	10.85
		13:18	7289708	3.99	0.01	3.98
		13:37	7289981	5.25	0.01	5.24
		13:38	7289993	7.98	0.02	7.96
		13:40	7290010	15.33	0.03	15.30
		15:16	7291357	10.62	0.02	10.60
		15:17	7291367	14.03	0.03	14.00
		19:05	7294943	21.30	0.04	21.26
		19:38	7295445	13.30	0.03	13.27
		Total/Branch		138.42	0.29	138.13
	0006	15:34	7291649	10.47	0.02	10.45
		18:19	7294232	47.37	0.10	47.27
		20:40	7296197	1.19	0.01	1.18
		Total/Branch		59.03	0.13	58.90
	0007	10:09	7285199	2.39	0.01	2.38

Merchant Standing Order Payment Report

2022/02/14	0007	11:41	7288405	85.85	0.18	85.67
		12:14	7288868	80.32	0.17	80.15
		13:20	7289754	3.99	0.01	3.98
		13:46	7290088	15.96	0.03	15.93
		13:56	7290231	74.93	0.16	74.77
		16:46	7292713	100.42	0.21	100.21
		17:55	7293849	39.97	0.08	39.89
		18:24	7294325	36.06	0.08	35.98
		19:16	7295127	21.63	0.05	21.58
		20:05	7295798	17.59	0.04	17.55
		20:12	7295875	7.33	0.02	7.31
		20:12	7295881	10.08	0.02	10.06
		20:47	7296265	5.34	0.01	5.33
		Total/Branch		501.86	1.07	500.79
	0008	14:07	7290400	11.47	0.02	11.45
		Total/Branch		11.47	0.02	11.45
	0009	11:09	7288058	26.50	0.06	26.44
		12:45	7289302	5.99	0.01	5.98
		16:15	7292281	0.74	0.01	0.73
		16:38	7292590	41.75	0.09	41.66
		18:28	7294396	37.15	0.08	37.07
		19:11	7295044	52.43	0.11	52.32
		Total/Branch		164.56	0.36	164.20
	0010	08:46	7284353	31.27	0.07	31.20
		11:11	7288066	35.90	0.08	35.82

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2022/02/14	0010	12:27	7289044	42.73	0.09	42.64
		15:56	7291994	25.64	0.05	25.59
		15:58	7292022	5.99	0.01	5.98
		16:48	7292735	35.08	0.07	35.01
		18:18	7294216	17.45	0.04	17.41
		19:09	7295012	57.57	0.12	57.45
		19:45	7295539	7.81	0.02	7.79
		Total/Branch		259.44	0.55	258.89
	0012	07:51	7283786	48.55	0.10	48.45
		08:58	7284462	63.26	0.13	63.13
		09:15	7284612	3.69	0.01	3.68
		11:30	7288238	42.04	0.09	41.95
		12:02	7288711	60.00	0.13	59.87
		12:32	7289124	5.68	0.01	5.67
		12:36	7289181	2.99	0.01	2.98
		12:53	7289412	37.74	0.08	37.66
		14:00	7290306	2.99	0.01	2.98
		14:31	7290694	127.23	0.27	126.96
		15:18	7291377	121.29	0.25	121.04
		15:25	7291505	20.01	0.04	19.97
		16:57	7292920	10.32	0.02	10.30
		18:02	7293962	4.87	0.01	4.86
		18:39	7294550	21.80	0.05	21.75
		20:32	7296082	4.07	0.01	4.06
		Total/Branch		576.53	1.22	575.31

Merchant Standing Order Payment Report

2022/02/14	0012C	13:56	7290237	5.59	0.01	5.58
		Total/Branch		5.59	0.01	5.58
	0013	20:22	7295998	67.26	0.14	67.12
		Total/Branch		67.26	0.14	67.12
	0014	09:31	7284794	86.21	0.18	86.03
		10:21	7285365	1.65	0.01	1.64
		11:02	7285784	20.49	0.04	20.45
		16:40	7292614	16.34	0.03	16.31
		18:28	7294405	30.15	0.06	30.09
		19:57	7295674	12.27	0.03	12.24
		20:02	7295754	56.02	0.12	55.90
		20:33	7296123	8.82	0.02	8.80
		Total/Branch		231.95	0.49	231.46
	0015	08:47	7284360	7.60	0.02	7.58
		09:12	7284594	53.00	0.11	52.89
		10:08	7285180	31.96	0.07	31.89
		14:24	7290619	1.65	0.01	1.64
		16:35	7292526	46.04	0.10	45.94
		16:50	7292798	2.65	0.01	2.64
		17:56	7293854	1.75	0.01	1.74
		18:06	7294043	28.28	0.06	28.22
		18:06	7294052	0.89	0.01	0.88
		18:14	7294159	89.11	0.19	88.92

Merchant Standing Order Payment Report

2022/02/14	0015	18:15	7294205	27.66	0.06	27.60
		18:19	7294223	2.79	0.01	2.78
		18:19	7294225	27.30	0.06	27.24
		18:50	7294730	42.57	0.09	42.48
		19:16	7295131	47.66	0.10	47.56
		19:22	7295239	16.05	0.03	16.02
		20:19	7295954	7.38	0.02	7.36
		20:57	7296381	2.70	0.01	2.69
		Total/Branch		437.04	0.97	436.07
	0016	10:17	7285298	11.03	0.02	11.01
		17:40	7293643	12.75	0.03	12.72
		Total/Branch		23.78	0.05	23.73
	0017	10:58	7285751	24.07	0.05	24.02
		12:00	7288668	4.68	0.01	4.67
		18:10	7294121	6.29	0.01	6.28
		18:50	7294724	25.32	0.05	25.27
		19:18	7295151	69.88	0.15	69.73
		19:41	7295461	3.88	0.01	3.87
		Total/Branch		134.12	0.28	133.84
	0018	12:36	7289186	2.64	0.01	2.63
		12:37	7289194	0.75	0.01	0.74
		Total/Branch		3.39	0.02	3.37
	Total/Date			3444.88	7.38	3437.50
Total				16199.70	34.41	16165.29