


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2021/02/01 03:33
Reference Number :
Number Of Transactions : 1540
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/31	0012C	11:38	1743134	7.15	0.00	0.00	0.02	7.13
		13:09	1744163	3.80	0.00	0.00	0.01	3.79
		Total/Branch		10.95	0.00	0.00	0.03	10.92
	0015	10:39	1741779	67.23	0.00	0.00	0.14	67.09
		12:49	1743928	160.18	0.00	0.00	0.34	159.84
		13:52	1744735	13.90	0.00	0.00	0.03	13.87
		14:25	1745080	43.15	0.00	0.00	0.09	43.06
		15:46	1745943	40.87	0.00	0.00	0.09	40.78
		18:19	1747343	51.84	0.00	0.00	0.11	51.73
		Total/Branch		377.17	0.00	0.00	0.80	376.37
	0016	17:32	1746990	9.26	0.00	0.00	0.02	9.24
		18:07	1747275	12.54	0.00	0.00	0.03	12.51
		Total/Branch		21.80	0.00	0.00	0.05	21.75
	Acropoli	12:14	1743530	51.90	0.00	0.00	0.11	51.79
		13:19	1744310	11.46	0.00	0.00	0.02	11.44

Merchant Standing Order Payment Report

2020/12/31	Acropoli	14:11	1744950	6.53	0.00	0.00	0.01	6.52
		15:20	1745644	143.50	0.00	0.00	0.30	143.20
		15:50	1745973	31.41	0.00	0.00	0.07	31.34
		16:22	1746291	15.77	0.00	0.00	0.03	15.74
		17:29	1746954	32.67	0.00	0.00	0.07	32.60
		17:58	1747204	13.20	0.00	0.00	0.03	13.17
		19:12	1747739	2.16	0.00	0.00	0.00	2.16
		19:22	1747810	4.38	0.00	0.00	0.01	4.37
		Total/Branch		312.98	0.00	0.00	0.65	312.33
	Engomi	09:20	1741146	1.94	0.00	0.00	0.00	1.94
		11:07	1742837	8.11	0.00	0.00	0.02	8.09
		11:14	1742896	115.92	0.00	0.00	0.24	115.68
		12:35	1743750	40.85	0.00	0.00	0.09	40.76
		14:17	1745017	11.74	0.00	0.00	0.02	11.72
		16:24	1746311	70.52	0.00	0.00	0.15	70.37
		16:37	1746452	16.72	0.00	0.00	0.04	16.68
		17:07	1746758	135.83	0.00	0.00	0.29	135.54
		18:01	1747223	61.77	0.00	0.00	0.13	61.64
		Total/Branch		463.40	0.00	0.00	0.98	462.42
	Kamares	10:19	1741598	36.55	0.00	0.00	0.08	36.47
		10:28	1741676	23.68	0.00	0.00	0.05	23.63
		12:04	1743434	10.25	0.00	0.00	0.02	10.23
		14:26	1745104	120.00	0.00	0.00	0.25	119.75
		14:49	1745302	20.47	0.00	0.00	0.04	20.43
		15:07	1745513	7.44	0.00	0.00	0.02	7.42
		15:58	1746045	13.26	0.00	0.00	0.03	13.23
		16:59	1746675	2.85	0.00	0.00	0.01	2.84

Merchant Standing Order Payment Report

2020/12/31	Kamares	17:00	1746684	8.77	0.00	0.00	0.02	8.75
		18:06	1747268	11.35	0.00	0.00	0.02	11.33
		Total/Branch		254.62	0.00	0.00	0.54	254.08
	Kapsalos	10:29	1741686	16.78	0.00	0.00	0.04	16.74
		15:48	1745966	105.70	0.00	0.00	0.22	105.48
		Total/Branch		122.48	0.00	0.00	0.26	122.22
	Kiti	10:51	1741890	7.45	0.00	0.00	0.02	7.43
		13:20	1744332	24.99	0.00	0.00	0.05	24.94
		Total/Branch		32.44	0.00	0.00	0.07	32.37
	Kolossi	16:04	1746100	3.11	0.00	0.00	0.01	3.10
		Total/Branch		3.11	0.00	0.00	0.01	3.10
	Lakatamia	10:18	1741579	7.28	0.00	0.00	0.02	7.26
		13:15	1744240	23.52	0.00	0.00	0.05	23.47
		14:07	1744911	56.63	0.00	0.00	0.12	56.51
		15:37	1745858	53.79	0.00	0.00	0.11	53.68
		Total/Branch		141.22	0.00	0.00	0.30	140.92
	Larnaca	10:35	1741744	32.23	0.00	0.00	0.07	32.16
		11:42	1743169	22.62	0.00	0.00	0.05	22.57
		11:56	1743337	50.28	0.00	0.00	0.11	50.17
		11:57	1743369	19.14	0.00	0.00	0.04	19.10
		12:03	1743415	68.64	0.00	0.00	0.14	68.50
		12:41	1743840	49.45	0.00	0.00	0.10	49.35
		13:14	1744213	81.44	0.00	0.00	0.17	81.27
		13:36	1744559	23.44	0.00	0.00	0.05	23.39
		13:37	1744590	10.56	0.00	0.00	0.02	10.54
		13:48	1744707	30.49	0.00	0.00	0.06	30.43
		14:19	1745032	20.45	0.00	0.00	0.04	20.41

Merchant Standing Order Payment Report

2020/12/31	Larnaca	14:49	1745301	10.32	0.00	0.00	0.02	10.30
		14:59	1745429	75.89	0.00	0.00	0.16	75.73
		15:22	1745671	24.60	0.00	0.00	0.05	24.55
		15:43	1745912	35.20	0.00	0.00	0.07	35.13
		16:12	1746169	7.22	0.00	0.00	0.02	7.20
		16:17	1746232	144.07	0.00	0.00	0.30	143.77
		17:22	1746898	79.00	0.00	0.00	0.17	78.83
		17:43	1747108	26.50	0.00	0.00	0.06	26.44
		19:08	1747727	80.83	0.00	0.00	0.17	80.66
		Total/Branch		892.37	0.00	0.00	1.87	890.50
	Latsia	11:46	1743217	37.84	0.00	0.00	0.08	37.76
		13:03	1744103	28.55	0.00	0.00	0.06	28.49
		13:04	1744120	31.67	0.00	0.00	0.07	31.60
		13:17	1744292	60.84	0.00	0.00	0.13	60.71
		16:35	1746431	94.92	0.00	0.00	0.20	94.72
		17:02	1746702	74.24	0.00	0.00	0.16	74.08
		17:29	1746952	86.38	0.00	0.00	0.18	86.20
		17:53	1747171	30.23	0.00	0.00	0.06	30.17
		18:28	1747408	6.81	0.00	0.00	0.01	6.80
		19:07	1747719	60.63	0.00	0.00	0.13	60.50
		Total/Branch		512.11	0.00	0.00	1.08	511.03
	Paphos	14:45	1745266	4.77	0.00	0.00	0.01	4.76
		Total/Branch		4.77	0.00	0.00	0.01	4.76
	Skarinou	12:40	1743812	62.56	0.00	0.00	0.13	62.43
		14:21	1745039	67.44	0.00	0.00	0.14	67.30
		15:22	1745681	59.88	0.00	0.00	0.13	59.75

Merchant Standing Order Payment Report

2020/12/31	Skarinou	16:23	1746299	66.01	0.00	0.00	0.14	65.87
		Total/Branch		255.89	0.00	0.00	0.54	255.35
	Total/Date			3405.31	0.00	0.00	7.19	3398.12
2021/01/02	Skarinou	09:38	1756364	5.17	0.00	0.00	0.01	5.16
		17:09	1758637	116.38	0.00	0.00	0.24	116.14
		18:30	1759159	54.12	0.00	0.00	0.11	54.01
		Total/Branch		175.67	0.00	0.00	0.36	175.31
	Total/Date			175.67	0.00	0.00	0.36	175.31
2021/01/03	0012C	09:41	1762304	5.10	0.00	0.00	0.01	5.09
		Total/Branch		5.10	0.00	0.00	0.01	5.09
	0015	19:34	1766629	50.36	0.00	0.00	0.11	50.25
		Total/Branch		50.36	0.00	0.00	0.11	50.25
	0016	15:28	1764933	1.99	0.00	0.00	0.00	1.99
		Total/Branch		1.99	0.00	0.00	0.00	1.99
	Acropoli	09:51	1762359	108.96	0.00	0.00	0.23	108.73
		12:16	1763497	8.68	0.00	0.00	0.02	8.66
		15:34	1764970	52.15	0.00	0.00	0.11	52.04
		18:22	1766028	66.84	0.00	0.00	0.14	66.70
		20:46	1767048	7.15	0.00	0.00	0.02	7.13
		Total/Branch		243.78	0.00	0.00	0.52	243.26
	Deftera	13:41	1764179	28.56	0.00	0.00	0.06	28.50
		16:18	1765242	10.92	0.00	0.00	0.02	10.90
		Total/Branch		39.48	0.00	0.00	0.08	39.40
	Engomi	11:22	1762985	95.10	0.00	0.00	0.20	94.90
		12:28	1763608	44.10	0.00	0.00	0.09	44.01

Merchant Standing Order Payment Report

2021/01/03	Engomi	12:55	1763817	61.54	0.00	0.00	0.13	61.41
		13:35	1764118	63.94	0.00	0.00	0.13	63.81
		15:03	1764758	30.27	0.00	0.00	0.06	30.21
		20:21	1766918	1.25	0.00	0.00	0.00	1.25
		Total/Branch		296.20	0.00	0.00	0.61	295.59
	Kamares	13:53	1764271	10.52	0.00	0.00	0.02	10.50
		16:06	1765175	50.00	0.00	0.00	0.10	49.90
		18:35	1766120	10.39	0.00	0.00	0.02	10.37
		19:05	1766366	27.31	0.00	0.00	0.06	27.25
		Total/Branch		98.22	0.00	0.00	0.20	98.02
	Kapsalos	13:32	1764086	59.00	0.00	0.00	0.12	58.88
		18:03	1765895	42.87	0.00	0.00	0.09	42.78
		18:59	1766322	90.01	0.00	0.00	0.19	89.82
		Total/Branch		191.88	0.00	0.00	0.40	191.48
	Kiti	13:04	1763879	2.30	0.00	0.00	0.00	2.30
		13:04	1763887	1.79	0.00	0.00	0.00	1.79
		13:28	1764039	24.91	0.00	0.00	0.05	24.86
		Total/Branch		29.00	0.00	0.00	0.05	28.95
	Lakatamia	10:47	1762749	134.50	0.00	0.00	0.28	134.22
		12:08	1763431	118.85	0.00	0.00	0.25	118.60
		13:15	1763970	25.43	0.00	0.00	0.05	25.38
		13:30	1764075	42.35	0.00	0.00	0.09	42.26
		19:14	1766451	2.49	0.00	0.00	0.01	2.48
		Total/Branch		323.62	0.00	0.00	0.68	322.94
	Larnaca	09:59	1762390	47.38	0.00	0.00	0.10	47.28
		11:24	1762998	38.98	0.00	0.00	0.08	38.90
		11:51	1763271	21.53	0.00	0.00	0.05	21.48

Merchant Standing Order Payment Report

2021/01/03	Larnaca	11:59	1763343	31.11	0.00	0.00	0.07	31.04
		13:58	1764306	2.47	0.00	0.00	0.01	2.46
		13:59	1764307	10.98	0.00	0.00	0.02	10.96
		14:33	1764579	65.50	0.00	0.00	0.14	65.36
		14:34	1764586	2.95	0.00	0.00	0.01	2.94
		15:06	1764776	2.79	0.00	0.00	0.01	2.78
		15:07	1764780	92.66	0.00	0.00	0.19	92.47
		17:48	1765795	47.04	0.00	0.00	0.10	46.94
		20:14	1766894	34.27	0.00	0.00	0.07	34.20
		20:55	1767084	6.39	0.00	0.00	0.01	6.38
		Total/Branch		404.05	0.00	0.00	0.86	403.19
	Latsia	10:26	1762570	38.95	0.00	0.00	0.08	38.87
		10:32	1762631	1.99	0.00	0.00	0.00	1.99
		11:36	1763142	87.96	0.00	0.00	0.18	87.78
		11:51	1763275	6.29	0.00	0.00	0.01	6.28
		12:05	1763401	55.42	0.00	0.00	0.12	55.30
		12:26	1763586	73.38	0.00	0.00	0.15	73.23
		12:45	1763738	20.32	0.00	0.00	0.04	20.28
		15:31	1764947	46.94	0.00	0.00	0.10	46.84
		18:18	1765995	17.70	0.00	0.00	0.04	17.66
		18:36	1766126	88.90	0.00	0.00	0.19	88.71
		19:00	1766332	8.05	0.00	0.00	0.02	8.03
		19:12	1766419	22.13	0.00	0.00	0.05	22.08
		19:23	1766524	33.79	0.00	0.00	0.07	33.72
		Total/Branch		501.82	0.00	0.00	1.05	500.77
	Linopetra	13:06	1763905	46.28	0.00	0.00	0.10	46.18
		13:43	1764199	12.39	0.00	0.00	0.03	12.36

Merchant Standing Order Payment Report

2021/01/03	Linopetra	18:39	1766155	67.74	0.00	0.00	0.14	67.60
		20:26	1766947	40.03	0.00	0.00	0.08	39.95
		Total/Branch		166.44	0.00	0.00	0.35	166.09
	Paphos	11:39	1763158	102.67	0.00	0.00	0.22	102.45
		11:42	1763187	91.91	0.00	0.00	0.19	91.72
		11:53	1763290	10.49	0.00	0.00	0.02	10.47
		12:37	1763672	37.71	0.00	0.00	0.08	37.63
		13:02	1763866	20.74	0.00	0.00	0.04	20.70
		13:08	1763912	47.51	0.00	0.00	0.10	47.41
		13:47	1764235	1.30	0.00	0.00	0.00	1.30
		Total/Branch		312.33	0.00	0.00	0.65	311.68
	Skarinou	10:56	1762808	29.66	0.00	0.00	0.06	29.60
		Total/Branch		29.66	0.00	0.00	0.06	29.60
	Total/Date			2693.93	0.00	0.00	5.63	2688.30
2021/01/04	0012C	11:59	1772132	1.76	0.00	0.00	0.00	1.76
		12:06	1772172	3.04	0.00	0.00	0.01	3.03
		Total/Branch		4.80	0.00	0.00	0.01	4.79
	0015	12:55	1772631	158.86	0.00	0.00	0.33	158.53
		16:34	1774389	9.29	0.00	0.00	0.02	9.27
		18:25	1775389	108.91	0.00	0.00	0.23	108.68
		20:18	1776492	4.73	0.00	0.00	0.01	4.72
		Total/Branch		281.79	0.00	0.00	0.59	281.20
	0016	09:21	1769240	1.53	0.00	0.00	0.00	1.53
		11:15	1771838	6.97	0.00	0.00	0.01	6.96
		14:12	1773289	1.59	0.00	0.00	0.00	1.59
		14:14	1773310	1.29	0.00	0.00	0.00	1.29
		Total/Branch		11.38	0.00	0.00	0.01	11.37

Merchant Standing Order Payment Report

2021/01/04	Acropoli	18:18	1775346	61.65	0.00	0.00	0.13	61.52
		20:33	1776601	2.11	0.00	0.00	0.00	2.11
		Total/Branch		63.76	0.00	0.00	0.13	63.63
	Deftera	14:19	1773377	19.77	0.00	0.00	0.04	19.73
		Total/Branch		19.77	0.00	0.00	0.04	19.73
	Engomi	09:28	1769288	2.94	0.00	0.00	0.01	2.93
		10:11	1769540	72.80	0.00	0.00	0.15	72.65
		12:07	1772193	93.76	0.00	0.00	0.20	93.56
		14:16	1773344	35.88	0.00	0.00	0.08	35.80
		15:01	1773691	1.03	0.00	0.00	0.00	1.03
		16:28	1774332	40.51	0.00	0.00	0.09	40.42
		18:32	1775448	20.06	0.00	0.00	0.04	20.02
		20:52	1776734	2.06	0.00	0.00	0.00	2.06
		Total/Branch		269.04	0.00	0.00	0.57	268.47
	Kamares	15:18	1773808	90.79	0.00	0.00	0.19	90.60
		18:26	1775394	41.69	0.00	0.00	0.09	41.60
		Total/Branch		132.48	0.00	0.00	0.28	132.20
	Kapsalos	14:17	1773366	170.81	0.00	0.00	0.36	170.45
		15:26	1773865	2.50	0.00	0.00	0.01	2.49
		17:12	1774736	5.24	0.00	0.00	0.01	5.23
		Total/Branch		178.55	0.00	0.00	0.38	178.17
	Kiti	19:46	1776292	7.39	0.00	0.00	0.02	7.37
		Total/Branch		7.39	0.00	0.00	0.02	7.37
	Kolossi	17:44	1775007	105.55	0.00	0.00	0.22	105.33
		Total/Branch		105.55	0.00	0.00	0.22	105.33
	Lakatamia	13:33	1772980	6.24	0.00	0.00	0.01	6.23
		18:42	1775547	77.24	0.00	0.00	0.16	77.08

Merchant Standing Order Payment Report

2021/01/04	Lakatamia	19:26	1776044	35.25	0.00	0.00	0.07	35.18
		Total/Branch		118.73	0.00	0.00	0.24	118.49
	Larnaca	12:32	1772398	50.05	0.00	0.00	0.11	49.94
		13:06	1772718	21.56	0.00	0.00	0.05	21.51
		13:28	1772928	12.13	0.00	0.00	0.03	12.10
		13:30	1772947	7.60	0.00	0.00	0.02	7.58
		13:52	1773119	107.24	0.00	0.00	0.23	107.01
		15:11	1773761	3.18	0.00	0.00	0.01	3.17
		15:28	1773879	147.90	0.00	0.00	0.31	147.59
		17:19	1774806	2.38	0.00	0.00	0.00	2.38
		18:06	1775245	14.55	0.00	0.00	0.03	14.52
		20:34	1776610	11.50	0.00	0.00	0.02	11.48
		20:57	1776751	11.97	0.00	0.00	0.03	11.94
		Total/Branch		390.06	0.00	0.00	0.84	389.22
	Latsia	11:08	1769951	13.37	0.00	0.00	0.03	13.34
		11:54	1772099	11.09	0.00	0.00	0.02	11.07
		13:22	1772858	37.73	0.00	0.00	0.08	37.65
		15:18	1773804	4.49	0.00	0.00	0.01	4.48
		Total/Branch		66.68	0.00	0.00	0.14	66.54
	Linopetra	16:52	1774552	124.76	0.00	0.00	0.26	124.50
		Total/Branch		124.76	0.00	0.00	0.26	124.50
	Paphos	15:24	1773854	120.96	0.00	0.00	0.25	120.71
		17:15	1774763	26.22	0.00	0.00	0.06	26.16
		17:17	1774786	79.14	0.00	0.00	0.17	78.97
		17:25	1774860	7.94	0.00	0.00	0.02	7.92
		Total/Branch		234.26	0.00	0.00	0.50	233.76

Merchant Standing Order Payment Report

2021/01/04	Skarinou	13:06	1772722	0.55	0.00	0.00	0.00	0.55
		16:04	1774173	22.21	0.00	0.00	0.05	22.16
		Total/Branch		22.76	0.00	0.00	0.05	22.71
	Total/Date			2031.76	0.00	0.00	4.28	2027.48
2021/01/05	0015	11:25	1781880	15.56	0.00	0.00	0.03	15.53
		12:05	1782179	43.01	0.00	0.00	0.09	42.92
		13:42	1783081	57.82	0.00	0.00	0.12	57.70
		14:50	1783655	142.81	0.00	0.00	0.30	142.51
		17:58	1785105	93.86	0.00	0.00	0.20	93.66
		Total/Branch		353.06	0.00	0.00	0.74	352.32
	0016	16:35	1784413	20.57	0.00	0.00	0.04	20.53
		16:53	1784569	1.58	0.00	0.00	0.00	1.58
		Total/Branch		22.15	0.00	0.00	0.04	22.11
	Acropoli	13:57	1783226	134.59	0.00	0.00	0.28	134.31
		20:03	1786392	5.10	0.00	0.00	0.01	5.09
		20:29	1786592	2.20	0.00	0.00	0.00	2.20
		Total/Branch		141.89	0.00	0.00	0.29	141.60
	Engomi	09:32	1780507	1.31	0.00	0.00	0.00	1.31
		11:33	1781928	1.03	0.00	0.00	0.00	1.03
		13:01	1782755	16.46	0.00	0.00	0.03	16.43
		14:31	1783510	54.80	0.00	0.00	0.12	54.68
		14:34	1783529	1.41	0.00	0.00	0.00	1.41
		14:37	1783540	136.52	0.00	0.00	0.29	136.23
		17:39	1784915	124.50	0.00	0.00	0.26	124.24
		20:41	1786682	39.57	0.00	0.00	0.08	39.49
		21:16	1786946	23.83	0.00	0.00	0.05	23.78
		Total/Branch		399.43	0.00	0.00	0.83	398.60

Merchant Standing Order Payment Report

2021/01/05	Kamares	08:57	1780216	90.26	0.00	0.00	0.19	90.07
		10:19	1780793	42.33	0.00	0.00	0.09	42.24
		10:41	1780993	30.00	0.00	0.00	0.06	29.94
		Total/Branch		162.59	0.00	0.00	0.34	162.25
	Kapsalos	19:47	1786244	17.68	0.00	0.00	0.04	17.64
		20:32	1786622	2.65	0.00	0.00	0.01	2.64
		Total/Branch		20.33	0.00	0.00	0.05	20.28
	Kiti	14:01	1783278	14.95	0.00	0.00	0.03	14.92
		14:03	1783301	19.20	0.00	0.00	0.04	19.16
		20:06	1786426	8.30	0.00	0.00	0.02	8.28
		20:27	1786577	12.62	0.00	0.00	0.03	12.59
		Total/Branch		55.07	0.00	0.00	0.12	54.95
	Lakatamia	11:48	1782043	25.31	0.00	0.00	0.05	25.26
		12:14	1782247	37.50	0.00	0.00	0.08	37.42
		12:39	1782491	17.81	0.00	0.00	0.04	17.77
		14:09	1783334	4.59	0.00	0.00	0.01	4.58
		16:33	1784392	10.08	0.00	0.00	0.02	10.06
		18:15	1785324	29.16	0.00	0.00	0.06	29.10
		18:24	1785425	61.95	0.00	0.00	0.13	61.82
		18:42	1785613	30.25	0.00	0.00	0.06	30.19
		19:19	1785948	107.59	0.00	0.00	0.23	107.36
		20:06	1786430	36.18	0.00	0.00	0.08	36.10
		20:55	1786785	60.36	0.00	0.00	0.13	60.23
		Total/Branch		420.78	0.00	0.00	0.89	419.89
	Larnaca	11:10	1781231	164.57	0.00	0.00	0.35	164.22
		12:42	1782520	57.41	0.00	0.00	0.12	57.29
		13:52	1783163	65.77	0.00	0.00	0.14	65.63

Merchant Standing Order Payment Report

2021/01/05	Larnaca	13:53	1783174	28.01	0.00	0.00	0.06	27.95
		16:10	1784231	35.32	0.00	0.00	0.07	35.25
		16:19	1784293	2.50	0.00	0.00	0.01	2.49
		16:32	1784384	9.58	0.00	0.00	0.02	9.56
		16:35	1784416	65.33	0.00	0.00	0.14	65.19
		17:24	1784818	10.68	0.00	0.00	0.02	10.66
		17:25	1784831	1.79	0.00	0.00	0.00	1.79
		17:30	1784859	2.38	0.00	0.00	0.00	2.38
		18:31	1785496	64.63	0.00	0.00	0.14	64.49
		19:21	1785965	37.39	0.00	0.00	0.08	37.31
		19:23	1785991	10.76	0.00	0.00	0.02	10.74
		19:57	1786335	46.36	0.00	0.00	0.10	46.26
		Total/Branch		602.48	0.00	0.00	1.27	601.21
	Latsia	11:59	1782130	125.52	0.00	0.00	0.26	125.26
		12:35	1782443	11.71	0.00	0.00	0.02	11.69
		13:35	1783018	3.78	0.00	0.00	0.01	3.77
		14:17	1783388	45.23	0.00	0.00	0.09	45.14
		16:31	1784378	3.14	0.00	0.00	0.01	3.13
		19:37	1786131	40.07	0.00	0.00	0.08	39.99
		20:07	1786435	25.22	0.00	0.00	0.05	25.17
		20:27	1786578	82.85	0.00	0.00	0.17	82.68
		20:55	1786788	143.77	0.00	0.00	0.30	143.47
		Total/Branch		481.29	0.00	0.00	0.99	480.30
	Paphos	15:26	1783899	80.00	0.00	0.00	0.17	79.83
		15:45	1784068	28.85	0.00	0.00	0.06	28.79
		17:03	1784640	5.89	0.00	0.00	0.01	5.88
		17:43	1784962	32.94	0.00	0.00	0.07	32.87

Merchant Standing Order Payment Report

2021/01/05	Paphos	20:08	1786447	70.19	0.00	0.00	0.15	70.04
		Total/Branch		217.87	0.00	0.00	0.46	217.41
	Skarinou	14:20	1783418	10.32	0.00	0.00	0.02	10.30
		Total/Branch		10.32	0.00	0.00	0.02	10.30
	Total/Date			2887.26	0.00	0.00	6.04	2881.22
2021/01/06	Skarinou	12:41	1790732	91.60	0.00	0.00	0.19	91.41
		19:54	1793084	15.60	0.00	0.00	0.03	15.57
		Total/Branch		107.20	0.00	0.00	0.22	106.98
	Total/Date			107.20	0.00	0.00	0.22	106.98
2021/01/07	0012C	10:36	1797211	5.40	0.00	0.00	0.01	5.39
		14:39	1800597	5.84	0.00	0.00	0.01	5.83
		Total/Branch		11.24	0.00	0.00	0.02	11.22
	0015	15:55	1801224	73.65	0.00	0.00	0.15	73.50
		Total/Branch		73.65	0.00	0.00	0.15	73.50
	0016	09:20	1796687	2.34	0.00	0.00	0.00	2.34
		18:17	1802458	2.40	0.00	0.00	0.01	2.39
		Total/Branch		4.74	0.00	0.00	0.01	4.73
	Acropoli	13:55	1800213	125.28	0.00	0.00	0.26	125.02
		17:00	1801736	3.68	0.00	0.00	0.01	3.67
		17:12	1801833	45.11	0.00	0.00	0.09	45.02
		18:42	1802763	20.80	0.00	0.00	0.04	20.76
		18:54	1802878	96.53	0.00	0.00	0.20	96.33
		19:27	1803185	91.83	0.00	0.00	0.19	91.64
		Total/Branch		383.23	0.00	0.00	0.79	382.44
	Deftera	16:59	1801734	37.62	0.00	0.00	0.08	37.54

Merchant Standing Order Payment Report

2021/01/07	Deftera	17:53	1802235	44.84	0.00	0.00	0.09	44.75
		Total/Branch		82.46	0.00	0.00	0.17	82.29
	Engomi	09:53	1796869	133.56	0.00	0.00	0.28	133.28
		10:19	1797049	123.33	0.00	0.00	0.26	123.07
		13:08	1799832	0.95	0.00	0.00	0.00	0.95
		14:33	1800555	144.72	0.00	0.00	0.30	144.42
		14:49	1800676	12.92	0.00	0.00	0.03	12.89
		19:02	1802939	14.00	0.00	0.00	0.03	13.97
		19:40	1803314	10.99	0.00	0.00	0.02	10.97
		Total/Branch		440.47	0.00	0.00	0.92	439.55
	Kamares	12:25	1798993	115.74	0.00	0.00	0.24	115.50
		17:31	1802021	36.71	0.00	0.00	0.08	36.63
		18:32	1802648	2.38	0.00	0.00	0.00	2.38
		18:35	1802674	15.21	0.00	0.00	0.03	15.18
		19:00	1802913	30.67	0.00	0.00	0.06	30.61
		Total/Branch		200.71	0.00	0.00	0.41	200.30
	Kapsalos	20:28	1803731	10.44	0.00	0.00	0.02	10.42
		Total/Branch		10.44	0.00	0.00	0.02	10.42
	Kiti	12:54	1799296	5.06	0.00	0.00	0.01	5.05
		14:49	1800680	12.26	0.00	0.00	0.03	12.23
		15:37	1801077	3.58	0.00	0.00	0.01	3.57
		Total/Branch		20.90	0.00	0.00	0.05	20.85
	Kolossi	11:55	1798799	2.06	0.00	0.00	0.00	2.06
		13:07	1799822	5.30	0.00	0.00	0.01	5.29
		15:28	1800982	8.99	0.00	0.00	0.02	8.97
		Total/Branch		16.35	0.00	0.00	0.03	16.32

Merchant Standing Order Payment Report

2021/01/07	Lakatamia	10:37	1797214	13.69	0.00	0.00	0.03	13.66
		12:44	1799191	293.28	0.00	0.00	0.62	292.66
		16:14	1801377	11.34	0.00	0.00	0.02	11.32
		18:53	1802861	6.82	0.00	0.00	0.01	6.81
		19:10	1803019	4.56	0.00	0.00	0.01	4.55
		19:25	1803161	10.63	0.00	0.00	0.02	10.61
		Total/Branch		340.32	0.00	0.00	0.71	339.61
	Larnaca	09:53	1796872	56.14	0.00	0.00	0.12	56.02
		13:12	1799864	128.56	0.00	0.00	0.27	128.29
		14:35	1800572	3.75	0.00	0.00	0.01	3.74
		14:37	1800589	14.55	0.00	0.00	0.03	14.52
		15:43	1801125	5.48	0.00	0.00	0.01	5.47
		15:59	1801258	73.18	0.00	0.00	0.15	73.03
		16:07	1801321	10.80	0.00	0.00	0.02	10.78
		16:14	1801373	0.98	0.00	0.00	0.00	0.98
		17:36	1802077	23.82	0.00	0.00	0.05	23.77
		17:43	1802162	2.99	0.00	0.00	0.01	2.98
		19:13	1803046	12.49	0.00	0.00	0.03	12.46
		19:42	1803331	23.23	0.00	0.00	0.05	23.18
		19:48	1803391	2.49	0.00	0.00	0.01	2.48
		20:09	1803592	90.84	0.00	0.00	0.19	90.65
		Total/Branch		449.30	0.00	0.00	0.95	448.35
	Latsia	09:16	1796647	10.59	0.00	0.00	0.02	10.57
		13:20	1799932	20.11	0.00	0.00	0.04	20.07
		14:56	1800713	6.99	0.00	0.00	0.01	6.98
		15:47	1801172	0.75	0.00	0.00	0.00	0.75
		15:48	1801186	7.57	0.00	0.00	0.02	7.55

Merchant Standing Order Payment Report

2021/01/07	Latsia	20:01	1803544	9.41	0.00	0.00	0.02	9.39
		20:05	1803565	2.53	0.00	0.00	0.01	2.52
		21:03	1803906	101.85	0.00	0.00	0.21	101.64
		Total/Branch		159.80	0.00	0.00	0.33	159.47
	Linopetra	10:39	1797243	10.94	0.00	0.00	0.02	10.92
		Total/Branch		10.94	0.00	0.00	0.02	10.92
	Paphos	12:41	1799162	16.26	0.00	0.00	0.03	16.23
		17:39	1802099	2.40	0.00	0.00	0.01	2.39
		Total/Branch		18.66	0.00	0.00	0.04	18.62
	Skarinou	17:36	1802086	12.93	0.00	0.00	0.03	12.90
		Total/Branch		12.93	0.00	0.00	0.03	12.90
	Total/Date			2236.14	0.00	0.00	4.65	2231.49
2021/01/08	0015	11:56	1808128	117.55	0.00	0.00	0.25	117.30
		12:58	1808635	169.07	0.00	0.00	0.36	168.71
		18:28	1811534	49.49	0.00	0.00	0.10	49.39
		Total/Branch		336.11	0.00	0.00	0.71	335.40
	0016	16:35	1810425	20.71	0.00	0.00	0.04	20.67
		Total/Branch		20.71	0.00	0.00	0.04	20.67
	Acropoli	16:53	1810559	51.40	0.00	0.00	0.11	51.29
		20:48	1812875	22.51	0.00	0.00	0.05	22.46
		Total/Branch		73.91	0.00	0.00	0.16	73.75
	Deftera	14:52	1809514	30.06	0.00	0.00	0.06	30.00
		16:25	1810345	44.85	0.00	0.00	0.09	44.76
		16:26	1810354	5.18	0.00	0.00	0.01	5.17
		18:40	1811645	5.49	0.00	0.00	0.01	5.48
		20:21	1812681	25.31	0.00	0.00	0.05	25.26
		Total/Branch		110.89	0.00	0.00	0.22	110.67

Merchant Standing Order Payment Report

2021/01/08	Engomi	13:40	1808981	66.56	0.00	0.00	0.14	66.42
		16:13	1810186	24.64	0.00	0.00	0.05	24.59
		16:15	1810201	4.00	0.00	0.00	0.01	3.99
		16:42	1810476	36.43	0.00	0.00	0.08	36.35
		18:17	1811419	4.55	0.00	0.00	0.01	4.54
		19:22	1812065	56.89	0.00	0.00	0.12	56.77
		Total/Branch		193.07	0.00	0.00	0.41	192.66
	Kamareas	12:39	1808503	2.48	0.00	0.00	0.01	2.47
		15:12	1809708	92.19	0.00	0.00	0.19	92.00
		17:13	1810717	41.66	0.00	0.00	0.09	41.57
		17:55	1811206	12.81	0.00	0.00	0.03	12.78
		Total/Branch		149.14	0.00	0.00	0.32	148.82
	Kapsalos	18:47	1811706	74.84	0.00	0.00	0.16	74.68
		Total/Branch		74.84	0.00	0.00	0.16	74.68
	Kiti	16:15	1810206	17.57	0.00	0.00	0.04	17.53
		17:35	1810950	7.63	0.00	0.00	0.02	7.61
		Total/Branch		25.20	0.00	0.00	0.06	25.14
	Lakatamia	10:03	1806767	23.98	0.00	0.00	0.05	23.93
		11:04	1807207	41.69	0.00	0.00	0.09	41.60
		14:03	1809168	3.99	0.00	0.00	0.01	3.98
		16:41	1810472	41.07	0.00	0.00	0.09	40.98
		16:46	1810510	31.82	0.00	0.00	0.07	31.75
		18:24	1811484	166.80	0.00	0.00	0.35	166.45
		19:01	1811800	23.94	0.00	0.00	0.05	23.89
		Total/Branch		333.29	0.00	0.00	0.71	332.58
	Larnaca	10:42	1807022	2.38	0.00	0.00	0.00	2.38
		12:50	1808578	82.90	0.00	0.00	0.17	82.73

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/01/08	Larnaca	18:42	1811664	27.49	0.00	0.00	0.06	27.43
		19:05	1811851	36.69	0.00	0.00	0.08	36.61
		20:37	1812792	2.84	0.00	0.00	0.01	2.83
		Total/Branch		152.30	0.00	0.00	0.32	151.98
	Latsia	15:33	1809870	32.60	0.00	0.00	0.07	32.53
		16:07	1810136	7.98	0.00	0.00	0.02	7.96
		16:16	1810216	11.69	0.00	0.00	0.02	11.67
		18:32	1811577	59.01	0.00	0.00	0.12	58.89
		20:12	1812574	15.78	0.00	0.00	0.03	15.75
		Total/Branch		127.06	0.00	0.00	0.26	126.80
	Linopetra	14:11	1809212	63.30	0.00	0.00	0.13	63.17
		18:15	1811409	30.64	0.00	0.00	0.06	30.58
		Total/Branch		93.94	0.00	0.00	0.19	93.75
	Paphos	14:27	1809311	10.01	0.00	0.00	0.02	9.99
		14:52	1809520	2.99	0.00	0.00	0.01	2.98
		20:34	1812777	31.39	0.00	0.00	0.07	31.32
		Total/Branch		44.39	0.00	0.00	0.10	44.29
	Total/Date			1734.85	0.00	0.00	3.66	1731.19
2021/01/09	0012C	10:36	1816279	1.98	0.00	0.00	0.00	1.98
		Total/Branch		1.98	0.00	0.00	0.00	1.98
	0015	12:25	1817406	120.86	0.00	0.00	0.25	120.61
		13:45	1818380	100.40	0.00	0.00	0.21	100.19
		15:17	1819260	41.84	0.00	0.00	0.09	41.75
		19:30	1821902	38.02	0.00	0.00	0.08	37.94
		Total/Branch		301.12	0.00	0.00	0.63	300.49
	0016	10:13	1816094	1.99	0.00	0.00	0.00	1.99
		Total/Branch		1.99	0.00	0.00	0.00	1.99

Merchant Standing Order Payment Report

2021/01/09	Acropoli	10:26	1816203	193.09	0.00	0.00	0.41	192.68
		11:02	1816496	114.46	0.00	0.00	0.24	114.22
		11:40	1816883	3.88	0.00	0.00	0.01	3.87
		12:53	1817750	10.96	0.00	0.00	0.02	10.94
		16:19	1819885	20.70	0.00	0.00	0.04	20.66
		17:48	1820774	1.60	0.00	0.00	0.00	1.60
		18:21	1821111	149.01	0.00	0.00	0.31	148.70
		18:48	1821373	179.26	0.00	0.00	0.38	178.88
		Total/Branch		672.96	0.00	0.00	1.41	671.55
	Deftera	16:15	1819844	29.36	0.00	0.00	0.06	29.30
		18:25	1821179	31.46	0.00	0.00	0.07	31.39
		Total/Branch		60.82	0.00	0.00	0.13	60.69
	Engomi	11:02	1816489	81.74	0.00	0.00	0.17	81.57
		13:10	1817981	15.31	0.00	0.00	0.03	15.28
		13:25	1818134	34.76	0.00	0.00	0.07	34.69
		14:09	1818639	135.86	0.00	0.00	0.29	135.57
		14:51	1819042	41.41	0.00	0.00	0.09	41.32
		16:34	1820036	3.99	0.00	0.00	0.01	3.98
		17:37	1820659	27.87	0.00	0.00	0.06	27.81
		18:11	1821009	39.80	0.00	0.00	0.08	39.72
		18:35	1821269	96.98	0.00	0.00	0.20	96.78
		18:36	1821284	28.47	0.00	0.00	0.06	28.41
		19:48	1822064	19.95	0.00	0.00	0.04	19.91
		20:31	1822433	22.71	0.00	0.00	0.05	22.66
		Total/Branch		548.85	0.00	0.00	1.15	547.70
	Kamares	10:23	1816169	84.02	0.00	0.00	0.18	83.84
		17:53	1820832	50.12	0.00	0.00	0.11	50.01

Merchant Standing Order Payment Report

2021/01/09	Kamares	18:37	1821295	5.65	0.00	0.00	0.01	5.64
		Total/Branch		139.79	0.00	0.00	0.30	139.49
	Kapsalos	12:24	1817382	13.60	0.00	0.00	0.03	13.57
		16:11	1819807	67.99	0.00	0.00	0.14	67.85
		Total/Branch		81.59	0.00	0.00	0.17	81.42
	Kiti	12:25	1817399	33.77	0.00	0.00	0.07	33.70
		16:15	1819837	14.69	0.00	0.00	0.03	14.66
		Total/Branch		48.46	0.00	0.00	0.10	48.36
	Kolossi	12:49	1817701	55.41	0.00	0.00	0.12	55.29
		14:00	1818544	92.18	0.00	0.00	0.19	91.99
		19:14	1821722	38.46	0.00	0.00	0.08	38.38
		Total/Branch		186.05	0.00	0.00	0.39	185.66
	Lakatamia	09:40	1815899	35.87	0.00	0.00	0.08	35.79
		11:22	1816713	45.10	0.00	0.00	0.09	45.01
		12:55	1817774	43.76	0.00	0.00	0.09	43.67
		12:55	1817789	41.66	0.00	0.00	0.09	41.57
		13:12	1818007	25.33	0.00	0.00	0.05	25.28
		13:28	1818196	162.84	0.00	0.00	0.34	162.50
		13:30	1818222	38.95	0.00	0.00	0.08	38.87
		15:15	1819247	142.20	0.00	0.00	0.30	141.90
		17:32	1820602	37.07	0.00	0.00	0.08	36.99
		17:46	1820754	4.33	0.00	0.00	0.01	4.32
		18:17	1821083	30.51	0.00	0.00	0.06	30.45
		19:28	1821880	207.95	0.00	0.00	0.44	207.51
		20:04	1822209	9.95	0.00	0.00	0.02	9.93

Merchant Standing Order Payment Report

2021/01/09	Lakatamia	20:52	1822584	67.17	0.00	0.00	0.14	67.03
		Total/Branch		892.69	0.00	0.00	1.87	890.82
	Larnaca	06:49	1815469	0.99	0.00	0.00	0.00	0.99
		12:14	1817277	28.00	0.00	0.00	0.06	27.94
		13:00	1817859	51.68	0.00	0.00	0.11	51.57
		13:13	1818029	127.75	0.00	0.00	0.27	127.48
		16:21	1819919	107.45	0.00	0.00	0.23	107.22
		18:13	1821027	63.36	0.00	0.00	0.13	63.23
		18:33	1821245	13.92	0.00	0.00	0.03	13.89
		18:45	1821350	129.17	0.00	0.00	0.27	128.90
		19:09	1821642	7.49	0.00	0.00	0.02	7.47
		19:49	1822076	28.22	0.00	0.00	0.06	28.16
		Total/Branch		558.03	0.00	0.00	1.18	556.85
	Latsia	12:21	1817347	11.30	0.00	0.00	0.02	11.28
		14:34	1818903	20.78	0.00	0.00	0.04	20.74
		19:17	1821760	29.16	0.00	0.00	0.06	29.10
		Total/Branch		61.24	0.00	0.00	0.12	61.12
	Paphos	11:42	1816901	3.99	0.00	0.00	0.01	3.98
		13:10	1817975	23.45	0.00	0.00	0.05	23.40
		14:06	1818600	34.93	0.00	0.00	0.07	34.86
		Total/Branch		62.37	0.00	0.00	0.13	62.24
	Skarinou	12:56	1817800	49.04	0.00	0.00	0.10	48.94
		16:14	1819831	18.33	0.00	0.00	0.04	18.29
		Total/Branch		67.37	0.00	0.00	0.14	67.23
	Total/Date			3685.31	0.00	0.00	7.72	3677.59

Merchant Standing Order Payment Report

2021/01/10	0015	11:59	1825826	7.45	0.00	0.00	0.02	7.43
		12:45	1826128	84.22	0.00	0.00	0.18	84.04
		19:19	1828591	51.02	0.00	0.00	0.11	50.91
		Total/Branch		142.69	0.00	0.00	0.31	142.38
	Acropoli	12:05	1825846	4.01	0.00	0.00	0.01	4.00
		20:31	1829068	3.95	0.00	0.00	0.01	3.94
		Total/Branch		7.96	0.00	0.00	0.02	7.94
	Deftera	20:29	1829041	10.00	0.00	0.00	0.02	9.98
		Total/Branch		10.00	0.00	0.00	0.02	9.98
	Engomi	11:20	1825602	5.00	0.00	0.00	0.01	4.99
		13:41	1826518	89.13	0.00	0.00	0.19	88.94
		13:48	1826602	21.19	0.00	0.00	0.04	21.15
		13:52	1826646	22.80	0.00	0.00	0.05	22.75
		15:51	1827372	40.53	0.00	0.00	0.09	40.44
		16:01	1827438	17.21	0.00	0.00	0.04	17.17
		16:05	1827463	147.99	0.00	0.00	0.31	147.68
		Total/Branch		343.85	0.00	0.00	0.73	343.12
	Kamares	09:28	1825127	3.50	0.00	0.00	0.01	3.49
		15:16	1827136	3.87	0.00	0.00	0.01	3.86
		15:17	1827138	2.50	0.00	0.00	0.01	2.49
		16:41	1827659	10.75	0.00	0.00	0.02	10.73
		17:19	1827847	2.38	0.00	0.00	0.00	2.38
		Total/Branch		23.00	0.00	0.00	0.05	22.95
	Kapsalos	12:42	1826099	36.53	0.00	0.00	0.08	36.45
		Total/Branch		36.53	0.00	0.00	0.08	36.45
	Kiti	12:51	1826179	6.99	0.00	0.00	0.01	6.98
		13:29	1826457	13.08	0.00	0.00	0.03	13.05

Merchant Standing Order Payment Report

2021/01/10	Kiti	16:08	1827492	3.02	0.00	0.00	0.01	3.01
		Total/Branch		23.09	0.00	0.00	0.05	23.04
	Kolossi	10:27	1825331	91.37	0.00	0.00	0.19	91.18
		11:48	1825742	2.94	0.00	0.00	0.01	2.93
		Total/Branch		94.31	0.00	0.00	0.20	94.11
	Lakatamia	12:28	1826002	65.53	0.00	0.00	0.14	65.39
		12:48	1826160	69.62	0.00	0.00	0.15	69.47
		13:40	1826503	21.58	0.00	0.00	0.05	21.53
		14:12	1826756	11.06	0.00	0.00	0.02	11.04
		18:09	1828134	14.01	0.00	0.00	0.03	13.98
		19:07	1828508	7.96	0.00	0.00	0.02	7.94
		19:40	1828736	13.04	0.00	0.00	0.03	13.01
		Total/Branch		202.80	0.00	0.00	0.44	202.36
	Larnaca	11:33	1825648	10.58	0.00	0.00	0.02	10.56
		11:50	1825763	9.82	0.00	0.00	0.02	9.80
		11:59	1825821	38.78	0.00	0.00	0.08	38.70
		12:00	1825829	0.80	0.00	0.00	0.00	0.80
		12:13	1825907	149.13	0.00	0.00	0.31	148.82
		14:32	1826910	322.67	0.00	0.00	0.68	321.99
		15:05	1827089	63.28	0.00	0.00	0.13	63.15
		16:01	1827441	2.25	0.00	0.00	0.00	2.25
		16:02	1827447	1.80	0.00	0.00	0.00	1.80
		17:52	1828044	213.40	0.00	0.00	0.45	212.95
		18:07	1828123	11.18	0.00	0.00	0.02	11.16
		19:01	1828469	10.03	0.00	0.00	0.02	10.01
		19:47	1828791	10.00	0.00	0.00	0.02	9.98

Merchant Standing Order Payment Report

2021/01/10	Larnaca	19:57	1828830	111.13	0.00	0.00	0.23	110.90
		Total/Branch		954.85	0.00	0.00	1.98	952.87
	Latsia	11:07	1825525	65.47	0.00	0.00	0.14	65.33
		11:07	1825528	3.56	0.00	0.00	0.01	3.55
		12:28	1826000	20.51	0.00	0.00	0.04	20.47
		13:01	1826266	50.34	0.00	0.00	0.11	50.23
		13:36	1826486	55.63	0.00	0.00	0.12	55.51
		13:41	1826523	5.98	0.00	0.00	0.01	5.97
		13:56	1826670	154.60	0.00	0.00	0.32	154.28
		15:44	1827329	6.95	0.00	0.00	0.01	6.94
		18:34	1828247	57.56	0.00	0.00	0.12	57.44
		19:16	1828566	130.70	0.00	0.00	0.27	130.43
		19:30	1828658	35.32	0.00	0.00	0.07	35.25
		Total/Branch		586.62	0.00	0.00	1.22	585.40
	Linopetra	13:34	1826476	29.40	0.00	0.00	0.06	29.34
		Total/Branch		29.40	0.00	0.00	0.06	29.34
	Paphos	10:08	1825278	97.14	0.00	0.00	0.20	96.94
		12:12	1825892	10.61	0.00	0.00	0.02	10.59
		Total/Branch		107.75	0.00	0.00	0.22	107.53
	Skarinou	12:41	1826080	10.38	0.00	0.00	0.02	10.36
		Total/Branch		10.38	0.00	0.00	0.02	10.36
	Total/Date			2573.23	0.00	0.00	5.40	2567.83
2021/01/11	0012C	08:32	1830701	3.69	0.00	0.00	0.01	3.68
		Total/Branch		3.69	0.00	0.00	0.01	3.68
	0015	16:05	1835477	48.27	0.00	0.00	0.10	48.17
		Total/Branch		48.27	0.00	0.00	0.10	48.17

Merchant Standing Order Payment Report

2021/01/11	0016	16:45	1835726	2.40	0.00	0.00	0.01	2.39
		Total/Branch		2.40	0.00	0.00	0.01	2.39
	Acropoli	07:53	1830507	5.04	0.00	0.00	0.01	5.03
		10:38	1831663	10.64	0.00	0.00	0.02	10.62
		10:42	1831693	2.50	0.00	0.00	0.01	2.49
		18:30	1836452	3.11	0.00	0.00	0.01	3.10
		20:37	1837487	9.39	0.00	0.00	0.02	9.37
		Total/Branch		30.68	0.00	0.00	0.07	30.61
	Deftera	16:45	1835727	37.54	0.00	0.00	0.08	37.46
		18:59	1836712	13.12	0.00	0.00	0.03	13.09
		Total/Branch		50.66	0.00	0.00	0.11	50.55
	Engomi	09:05	1831187	1.78	0.00	0.00	0.00	1.78
		13:26	1834445	40.34	0.00	0.00	0.08	40.26
		14:08	1834734	11.17	0.00	0.00	0.02	11.15
		16:35	1835648	110.81	0.00	0.00	0.23	110.58
		17:54	1836154	40.34	0.00	0.00	0.08	40.26
		18:32	1836476	29.14	0.00	0.00	0.06	29.08
		Total/Branch		233.58	0.00	0.00	0.47	233.11
	Kamares	11:00	1831793	32.81	0.00	0.00	0.07	32.74
		11:39	1833699	125.55	0.00	0.00	0.26	125.29
		11:41	1833713	4.44	0.00	0.00	0.01	4.43
		19:21	1836900	8.32	0.00	0.00	0.02	8.30
		Total/Branch		171.12	0.00	0.00	0.36	170.76
	Kiti	14:05	1834711	6.39	0.00	0.00	0.01	6.38
		Total/Branch		6.39	0.00	0.00	0.01	6.38

Merchant Standing Order Payment Report

2021/01/11	Kolossi	11:17	1833565	3.40	0.00	0.00	0.01	3.39
		13:40	1834564	110.12	0.00	0.00	0.23	109.89
		Total/Branch		113.52	0.00	0.00	0.24	113.28
	Lakatamia	12:03	1833917	69.27	0.00	0.00	0.15	69.12
		14:34	1834885	6.27	0.00	0.00	0.01	6.26
		15:20	1835164	10.95	0.00	0.00	0.02	10.93
		18:25	1836406	55.66	0.00	0.00	0.12	55.54
		19:48	1837155	16.17	0.00	0.00	0.03	16.14
		Total/Branch		158.32	0.00	0.00	0.33	157.99
	Larnaca	10:28	1831614	12.29	0.00	0.00	0.03	12.26
		11:59	1833898	17.13	0.00	0.00	0.04	17.09
		12:13	1833966	12.27	0.00	0.00	0.03	12.24
		12:22	1834029	20.97	0.00	0.00	0.04	20.93
		13:19	1834391	103.57	0.00	0.00	0.22	103.35
		13:22	1834414	152.94	0.00	0.00	0.32	152.62
		14:10	1834741	3.18	0.00	0.00	0.01	3.17
		15:54	1835398	10.27	0.00	0.00	0.02	10.25
		16:17	1835540	41.37	0.00	0.00	0.09	41.28
		16:37	1835668	34.40	0.00	0.00	0.07	34.33
		17:18	1835930	1.98	0.00	0.00	0.00	1.98
		18:40	1836544	17.57	0.00	0.00	0.04	17.53
		19:32	1837005	2.15	0.00	0.00	0.00	2.15
		Total/Branch		430.09	0.00	0.00	0.91	429.18
	Latsia	08:29	1830685	1.04	0.00	0.00	0.00	1.04
		13:15	1834366	0.99	0.00	0.00	0.00	0.99
		14:10	1834750	13.60	0.00	0.00	0.03	13.57
		14:51	1834999	38.14	0.00	0.00	0.08	38.06

Merchant Standing Order Payment Report

2021/01/11	Latsia	16:24	1835580	18.26	0.00	0.00	0.04	18.22
		16:30	1835609	3.38	0.00	0.00	0.01	3.37
		18:41	1836548	40.32	0.00	0.00	0.08	40.24
		19:42	1837091	5.96	0.00	0.00	0.01	5.95
		Total/Branch		121.69	0.00	0.00	0.25	121.44
	Paphos	16:59	1835825	2.40	0.00	0.00	0.01	2.39
		17:09	1835876	162.98	0.00	0.00	0.34	162.64
		Total/Branch		165.38	0.00	0.00	0.35	165.03
	Skarinou	12:04	1833925	20.01	0.00	0.00	0.04	19.97
		Total/Branch		20.01	0.00	0.00	0.04	19.97
	Total/Date			1555.80	0.00	0.00	3.26	1552.54
2021/01/12	0012C	16:32	1844642	1.98	0.00	0.00	0.00	1.98
		Total/Branch		1.98	0.00	0.00	0.00	1.98
	0016	11:07	1842738	3.15	0.00	0.00	0.01	3.14
		17:11	1844929	1.60	0.00	0.00	0.00	1.60
		Total/Branch		4.75	0.00	0.00	0.01	4.74
	Acropoli	14:39	1843983	22.13	0.00	0.00	0.05	22.08
		Total/Branch		22.13	0.00	0.00	0.05	22.08
	Engomi	09:16	1841666	1.44	0.00	0.00	0.00	1.44
		13:46	1843631	13.12	0.00	0.00	0.03	13.09
		14:07	1843771	76.23	0.00	0.00	0.16	76.07
		14:08	1843778	36.18	0.00	0.00	0.08	36.10
		16:18	1844551	22.76	0.00	0.00	0.05	22.71
		18:00	1845252	72.39	0.00	0.00	0.15	72.24
		19:52	1846203	10.34	0.00	0.00	0.02	10.32
		19:55	1846234	2.99	0.00	0.00	0.01	2.98

Merchant Standing Order Payment Report

2021/01/12	Engomi	19:55	1846246	2.99	0.00	0.00	0.01	2.98
		Total/Branch		238.44	0.00	0.00	0.51	237.93
	Kamareas	10:04	1841922	40.94	0.00	0.00	0.09	40.85
		12:44	1843258	8.04	0.00	0.00	0.02	8.02
		13:12	1843428	38.37	0.00	0.00	0.08	38.29
		16:10	1844508	23.82	0.00	0.00	0.05	23.77
		19:18	1845981	2.15	0.00	0.00	0.00	2.15
		19:19	1845990	2.15	0.00	0.00	0.00	2.15
		Total/Branch		115.47	0.00	0.00	0.24	115.23
	Kiti	14:30	1843930	9.71	0.00	0.00	0.02	9.69
		17:17	1844974	21.85	0.00	0.00	0.05	21.80
		19:15	1845950	12.23	0.00	0.00	0.03	12.20
		Total/Branch		43.79	0.00	0.00	0.10	43.69
	Lakatamia	12:01	1843046	61.51	0.00	0.00	0.13	61.38
		14:24	1843877	17.60	0.00	0.00	0.04	17.56
		15:53	1844360	50.91	0.00	0.00	0.11	50.80
		17:08	1844900	42.72	0.00	0.00	0.09	42.63
		Total/Branch		172.74	0.00	0.00	0.37	172.37
	Larnaca	10:51	1842188	74.21	0.00	0.00	0.16	74.05
		11:38	1842927	10.19	0.00	0.00	0.02	10.17
		13:01	1843366	35.11	0.00	0.00	0.07	35.04
		14:27	1843894	13.10	0.00	0.00	0.03	13.07
		14:37	1843971	14.55	0.00	0.00	0.03	14.52
		16:58	1844825	46.00	0.00	0.00	0.10	45.90
		18:07	1845325	97.61	0.00	0.00	0.20	97.41
		20:20	1846440	3.55	0.00	0.00	0.01	3.54

Merchant Standing Order Payment Report

2021/01/12	Larnaca	20:30	1846539	15.22	0.00	0.00	0.03	15.19
		Total/Branch		309.54	0.00	0.00	0.65	308.89
	Latsia	10:02	1841899	10.18	0.00	0.00	0.02	10.16
		12:48	1843286	16.97	0.00	0.00	0.04	16.93
		13:51	1843653	3.59	0.00	0.00	0.01	3.58
		15:28	1844235	34.44	0.00	0.00	0.07	34.37
		15:57	1844398	9.95	0.00	0.00	0.02	9.93
		16:30	1844629	6.88	0.00	0.00	0.01	6.87
		17:21	1845002	57.17	0.00	0.00	0.12	57.05
		17:24	1845026	35.87	0.00	0.00	0.08	35.79
		19:53	1846220	20.82	0.00	0.00	0.04	20.78
		Total/Branch		195.87	0.00	0.00	0.41	195.46
	Linopetra	11:00	1842217	42.38	0.00	0.00	0.09	42.29
		Total/Branch		42.38	0.00	0.00	0.09	42.29
	Paphos	17:08	1844905	73.24	0.00	0.00	0.15	73.09
		Total/Branch		73.24	0.00	0.00	0.15	73.09
	Total/Date			1220.33	0.00	0.00	2.58	1217.75
2021/01/13	0012C	08:10	1851071	7.38	0.00	0.00	0.02	7.36
		14:45	1854013	9.88	0.00	0.00	0.02	9.86
		Total/Branch		17.26	0.00	0.00	0.04	17.22
	0016	14:26	1853902	10.05	0.00	0.00	0.02	10.03
		16:28	1854795	1.30	0.00	0.00	0.00	1.30
		18:56	1855827	5.20	0.00	0.00	0.01	5.19
		Total/Branch		16.55	0.00	0.00	0.03	16.52
	Acropoli	09:38	1851513	2.99	0.00	0.00	0.01	2.98
		12:37	1853062	38.82	0.00	0.00	0.08	38.74

Merchant Standing Order Payment Report

2021/01/13	Acropoli	16:07	1854647	50.46	0.00	0.00	0.11	50.35
		18:25	1855603	7.11	0.00	0.00	0.01	7.10
		Total/Branch		99.38	0.00	0.00	0.21	99.17
	Deftera	16:27	1854790	2.99	0.00	0.00	0.01	2.98
		Total/Branch		2.99	0.00	0.00	0.01	2.98
	Engomi	12:29	1852974	21.50	0.00	0.00	0.05	21.45
		13:20	1853336	10.16	0.00	0.00	0.02	10.14
		13:56	1853648	22.82	0.00	0.00	0.05	22.77
		17:05	1855021	16.78	0.00	0.00	0.04	16.74
		19:47	1856195	20.15	0.00	0.00	0.04	20.11
		Total/Branch		91.41	0.00	0.00	0.20	91.21
	Kamares	09:14	1851415	61.19	0.00	0.00	0.13	61.06
		17:46	1855346	40.89	0.00	0.00	0.09	40.80
		18:44	1855741	2.38	0.00	0.00	0.00	2.38
		Total/Branch		104.46	0.00	0.00	0.22	104.24
	Kapsalos	13:28	1853414	42.76	0.00	0.00	0.09	42.67
		16:33	1854838	84.56	0.00	0.00	0.18	84.38
		Total/Branch		127.32	0.00	0.00	0.27	127.05
	Kiti	13:27	1853410	11.79	0.00	0.00	0.02	11.77
		20:06	1856324	22.89	0.00	0.00	0.05	22.84
		20:31	1856470	5.34	0.00	0.00	0.01	5.33
		Total/Branch		40.02	0.00	0.00	0.08	39.94
	Kolossi	14:57	1854117	23.18	0.00	0.00	0.05	23.13
		15:07	1854165	4.34	0.00	0.00	0.01	4.33
		15:09	1854173	0.99	0.00	0.00	0.00	0.99
		16:53	1854962	64.31	0.00	0.00	0.14	64.17

Merchant Standing Order Payment Report

2021/01/13	Kolossi	17:46	1855349	32.41	0.00	0.00	0.07	32.34
		Total/Branch		125.23	0.00	0.00	0.27	124.96
	Lakatamia	08:41	1851200	91.93	0.00	0.00	0.19	91.74
		14:12	1853785	3.79	0.00	0.00	0.01	3.78
		14:12	1853791	5.40	0.00	0.00	0.01	5.39
		17:54	1855404	63.63	0.00	0.00	0.13	63.50
		19:32	1856106	33.39	0.00	0.00	0.07	33.32
		Total/Branch		198.14	0.00	0.00	0.41	197.73
	Larnaca	10:31	1851754	6.08	0.00	0.00	0.01	6.07
		12:15	1852853	20.08	0.00	0.00	0.04	20.04
		12:21	1852904	1.50	0.00	0.00	0.00	1.50
		13:10	1853269	11.95	0.00	0.00	0.03	11.92
		15:27	1854293	4.00	0.00	0.00	0.01	3.99
		15:35	1854360	10.03	0.00	0.00	0.02	10.01
		15:43	1854461	3.98	0.00	0.00	0.01	3.97
		16:48	1854929	137.70	0.00	0.00	0.29	137.41
		18:33	1855659	2.99	0.00	0.00	0.01	2.98
		18:59	1855845	68.46	0.00	0.00	0.14	68.32
		19:01	1855867	4.99	0.00	0.00	0.01	4.98
		19:10	1855946	45.69	0.00	0.00	0.10	45.59
		19:52	1856224	12.73	0.00	0.00	0.03	12.70
		Total/Branch		330.18	0.00	0.00	0.70	329.48
	Latsia	10:52	1851832	0.99	0.00	0.00	0.00	0.99
		11:54	1852699	23.36	0.00	0.00	0.05	23.31
		17:33	1855199	0.95	0.00	0.00	0.00	0.95
		17:56	1855429	30.44	0.00	0.00	0.06	30.38

Merchant Standing Order Payment Report

2021/01/13	Latsia	20:02	1856290	18.81	0.00	0.00	0.04	18.77
		Total/Branch		74.55	0.00	0.00	0.15	74.40
	Linopetra	12:29	1852984	260.00	0.00	0.00	0.55	259.45
		12:29	1852989	55.34	0.00	0.00	0.12	55.22
		20:05	1856318	45.02	0.00	0.00	0.09	44.93
		Total/Branch		360.36	0.00	0.00	0.76	359.60
	Paphos	11:58	1852740	26.88	0.00	0.00	0.06	26.82
		18:27	1855630	38.63	0.00	0.00	0.08	38.55
		Total/Branch		65.51	0.00	0.00	0.14	65.37
	Skarinou	12:06	1852794	20.83	0.00	0.00	0.04	20.79
		Total/Branch		20.83	0.00	0.00	0.04	20.79
	Total/Date			1674.19	0.00	0.00	3.53	1670.66
2021/01/14	0012C	09:10	1859124	5.67	0.00	0.00	0.01	5.66
		16:02	1862090	1.98	0.00	0.00	0.00	1.98
		Total/Branch		7.65	0.00	0.00	0.01	7.64
	0015	16:48	1862409	12.86	0.00	0.00	0.03	12.83
		Total/Branch		12.86	0.00	0.00	0.03	12.83
	0016	09:32	1859241	21.86	0.00	0.00	0.05	21.81
		16:52	1862433	1.10	0.00	0.00	0.00	1.10
		Total/Branch		22.96	0.00	0.00	0.05	22.91
	Acropoli	13:22	1861107	2.50	0.00	0.00	0.01	2.49
		16:40	1862357	28.71	0.00	0.00	0.06	28.65
		16:52	1862434	16.41	0.00	0.00	0.03	16.38
		19:56	1863939	3.47	0.00	0.00	0.01	3.46
		Total/Branch		51.09	0.00	0.00	0.11	50.98

Merchant Standing Order Payment Report

2021/01/14	Deftera	14:49	1861685	36.91	0.00	0.00	0.08	36.83
		15:54	1862023	14.93	0.00	0.00	0.03	14.90
		18:39	1863304	22.89	0.00	0.00	0.05	22.84
		Total/Branch		74.73	0.00	0.00	0.16	74.57
	Engomi	18:25	1863203	99.17	0.00	0.00	0.21	98.96
		18:28	1863230	47.15	0.00	0.00	0.10	47.05
		18:59	1863463	40.11	0.00	0.00	0.08	40.03
		20:46	1864248	17.55	0.00	0.00	0.04	17.51
		Total/Branch		203.98	0.00	0.00	0.43	203.55
	Kamareas	09:30	1859237	162.72	0.00	0.00	0.34	162.38
		10:00	1859369	21.53	0.00	0.00	0.05	21.48
		11:27	1860287	2.84	0.00	0.00	0.01	2.83
		17:01	1862497	6.53	0.00	0.00	0.01	6.52
		18:19	1863134	34.08	0.00	0.00	0.07	34.01
		19:45	1863853	61.29	0.00	0.00	0.13	61.16
		Total/Branch		288.99	0.00	0.00	0.61	288.38
	Kapsalos	10:40	1859547	46.03	0.00	0.00	0.10	45.93
		13:11	1860999	162.09	0.00	0.00	0.34	161.75
		17:30	1862711	106.70	0.00	0.00	0.22	106.48
		18:03	1862982	10.59	0.00	0.00	0.02	10.57
		18:08	1863015	144.10	0.00	0.00	0.30	143.80
		Total/Branch		469.51	0.00	0.00	0.98	468.53
	Kiti	13:28	1861145	5.43	0.00	0.00	0.01	5.42
		19:14	1863605	14.76	0.00	0.00	0.03	14.73
		Total/Branch		20.19	0.00	0.00	0.04	20.15
	Kolossi	16:23	1862225	8.11	0.00	0.00	0.02	8.09
		Total/Branch		8.11	0.00	0.00	0.02	8.09

Merchant Standing Order Payment Report

2021/01/14	Lakatamia	11:26	1860285	31.43	0.00	0.00	0.07	31.36
		12:11	1860600	24.67	0.00	0.00	0.05	24.62
		12:20	1860651	23.42	0.00	0.00	0.05	23.37
		12:32	1860742	87.40	0.00	0.00	0.18	87.22
		13:01	1860936	13.65	0.00	0.00	0.03	13.62
		13:18	1861068	3.79	0.00	0.00	0.01	3.78
		13:42	1861266	53.76	0.00	0.00	0.11	53.65
		14:35	1861596	17.57	0.00	0.00	0.04	17.53
		16:32	1862314	33.72	0.00	0.00	0.07	33.65
		20:00	1863982	61.98	0.00	0.00	0.13	61.85
		20:51	1864291	2.31	0.00	0.00	0.00	2.31
		Total/Branch		353.70	0.00	0.00	0.74	352.96
	Larnaca	11:07	1860150	135.21	0.00	0.00	0.28	134.93
		14:01	1861368	2.96	0.00	0.00	0.01	2.95
		14:02	1861376	2.79	0.00	0.00	0.01	2.78
		14:03	1861382	2.79	0.00	0.00	0.01	2.78
		14:17	1861457	1.49	0.00	0.00	0.00	1.49
		15:03	1861776	26.61	0.00	0.00	0.06	26.55
		15:07	1861790	23.82	0.00	0.00	0.05	23.77
		17:00	1862488	8.21	0.00	0.00	0.02	8.19
		17:06	1862537	88.00	0.00	0.00	0.18	87.82
		17:17	1862621	22.80	0.00	0.00	0.05	22.75
		18:25	1863198	13.80	0.00	0.00	0.03	13.77
		19:27	1863705	42.30	0.00	0.00	0.09	42.21
		19:53	1863920	15.05	0.00	0.00	0.03	15.02
		20:10	1864025	79.84	0.00	0.00	0.17	79.67
		20:21	1864103	21.01	0.00	0.00	0.04	20.97

Merchant Standing Order Payment Report

2021/01/14	Larnaca	20:28	1864160	13.31	0.00	0.00	0.03	13.28
		20:50	1864276	10.99	0.00	0.00	0.02	10.97
		Total/Branch		510.98	0.00	0.00	1.08	509.90
	Latsia	07:13	1858624	6.95	0.00	0.00	0.01	6.94
		11:33	1860339	101.52	0.00	0.00	0.21	101.31
		12:03	1860526	10.36	0.00	0.00	0.02	10.34
		12:06	1860558	1.49	0.00	0.00	0.00	1.49
		12:13	1860611	1.85	0.00	0.00	0.00	1.85
		16:03	1862096	11.87	0.00	0.00	0.02	11.85
		16:14	1862179	3.58	0.00	0.00	0.01	3.57
		19:07	1863529	20.33	0.00	0.00	0.04	20.29
		19:24	1863677	68.37	0.00	0.00	0.14	68.23
		19:49	1863880	20.40	0.00	0.00	0.04	20.36
		Total/Branch		246.72	0.00	0.00	0.49	246.23
	Paphos	12:15	1860628	5.14	0.00	0.00	0.01	5.13
		15:47	1861979	12.88	0.00	0.00	0.03	12.85
		15:54	1862032	4.99	0.00	0.00	0.01	4.98
		19:10	1863570	59.35	0.00	0.00	0.12	59.23
		Total/Branch		82.36	0.00	0.00	0.17	82.19
	Total/Date			2353.83	0.00	0.00	4.92	2348.91
2021/01/15	0012C	09:11	1866753	5.67	0.00	0.00	0.01	5.66
		09:56	1866919	1.71	0.00	0.00	0.00	1.71
		15:32	1869456	1.98	0.00	0.00	0.00	1.98
		Total/Branch		9.36	0.00	0.00	0.01	9.35
	0015	11:41	1867960	101.22	0.00	0.00	0.21	101.01
		12:12	1868158	140.89	0.00	0.00	0.30	140.59
		15:48	1869557	38.89	0.00	0.00	0.08	38.81

Merchant Standing Order Payment Report

2021/01/15	0015	16:59	1870061	22.78	0.00	0.00	0.05	22.73
		20:59	1872000	45.35	0.00	0.00	0.10	45.25
		Total/Branch		349.13	0.00	0.00	0.74	348.39
	0016	16:36	1869890	2.40	0.00	0.00	0.01	2.39
		Total/Branch		2.40	0.00	0.00	0.01	2.39
	Acropoli	09:26	1866808	8.25	0.00	0.00	0.02	8.23
		12:20	1868219	2.57	0.00	0.00	0.01	2.56
		14:25	1868990	7.01	0.00	0.00	0.01	7.00
		16:37	1869905	6.48	0.00	0.00	0.01	6.47
		18:58	1871009	71.22	0.00	0.00	0.15	71.07
		19:44	1871442	1.18	0.00	0.00	0.00	1.18
		Total/Branch		96.71	0.00	0.00	0.20	96.51
	Deftera	18:19	1870706	38.95	0.00	0.00	0.08	38.87
		Total/Branch		38.95	0.00	0.00	0.08	38.87
	Engomi	12:45	1868360	2.98	0.00	0.00	0.01	2.97
		12:55	1868434	1.01	0.00	0.00	0.00	1.01
		14:48	1869135	155.15	0.00	0.00	0.33	154.82
		19:09	1871124	10.64	0.00	0.00	0.02	10.62
		19:24	1871299	30.01	0.00	0.00	0.06	29.95
		20:58	1871989	3.35	0.00	0.00	0.01	3.34
		Total/Branch		203.14	0.00	0.00	0.43	202.71
	Kamares	12:59	1868466	39.38	0.00	0.00	0.08	39.30
		16:12	1869734	12.18	0.00	0.00	0.03	12.15
		16:20	1869790	20.61	0.00	0.00	0.04	20.57
		Total/Branch		72.17	0.00	0.00	0.15	72.02
	Kiti	12:47	1868384	3.99	0.00	0.00	0.01	3.98
		12:47	1868386	12.16	0.00	0.00	0.03	12.13

Merchant Standing Order Payment Report

2021/01/15	Kiti	19:11	1871136	17.81	0.00	0.00	0.04	17.77
		Total/Branch		33.96	0.00	0.00	0.08	33.88
	Kolossi	11:45	1867980	42.63	0.00	0.00	0.09	42.54
		17:13	1870183	20.46	0.00	0.00	0.04	20.42
		Total/Branch		63.09	0.00	0.00	0.13	62.96
	Lakatamia	10:13	1867019	53.82	0.00	0.00	0.11	53.71
		12:34	1868287	21.96	0.00	0.00	0.05	21.91
		14:00	1868837	126.85	0.00	0.00	0.27	126.58
		14:52	1869181	32.62	0.00	0.00	0.07	32.55
		15:06	1869270	110.05	0.00	0.00	0.23	109.82
		Total/Branch		345.30	0.00	0.00	0.73	344.57
	Larnaca	12:01	1868069	30.30	0.00	0.00	0.06	30.24
		13:14	1868567	22.75	0.00	0.00	0.05	22.70
		13:18	1868596	1.62	0.00	0.00	0.00	1.62
		13:19	1868600	2.69	0.00	0.00	0.01	2.68
		13:44	1868777	46.87	0.00	0.00	0.10	46.77
		14:03	1868846	20.84	0.00	0.00	0.04	20.80
		14:48	1869138	22.58	0.00	0.00	0.05	22.53
		17:03	1870107	75.91	0.00	0.00	0.16	75.75
		17:12	1870168	124.72	0.00	0.00	0.26	124.46
		17:41	1870405	46.64	0.00	0.00	0.10	46.54
		17:41	1870407	3.38	0.00	0.00	0.01	3.37
		18:59	1871016	62.89	0.00	0.00	0.13	62.76
		19:32	1871365	3.23	0.00	0.00	0.01	3.22
		Total/Branch		464.42	0.00	0.00	0.98	463.44
	Latsia	08:29	1866600	1.49	0.00	0.00	0.00	1.49

Merchant Standing Order Payment Report

2021/01/15	Latsia	15:48	1869559	43.24	0.00	0.00	0.09	43.15
		19:30	1871357	120.84	0.00	0.00	0.25	120.59
		19:36	1871395	38.29	0.00	0.00	0.08	38.21
		19:54	1871521	27.84	0.00	0.00	0.06	27.78
		20:13	1871653	116.12	0.00	0.00	0.24	115.88
		Total/Branch		347.82	0.00	0.00	0.72	347.10
	Paphos	09:44	1866877	19.16	0.00	0.00	0.04	19.12
		17:17	1870198	2.40	0.00	0.00	0.01	2.39
		Total/Branch		21.56	0.00	0.00	0.05	21.51
	Skarinou	10:22	1867066	34.73	0.00	0.00	0.07	34.66
		17:01	1870080	36.71	0.00	0.00	0.08	36.63
		Total/Branch		71.44	0.00	0.00	0.15	71.29
	Total/Date			2119.45	0.00	0.00	4.46	2114.99
2021/01/16	0012C	08:13	1873940	3.69	0.00	0.00	0.01	3.68
		08:16	1873948	1.98	0.00	0.00	0.00	1.98
		Total/Branch		5.67	0.00	0.00	0.01	5.66
	0015	13:43	1876236	37.73	0.00	0.00	0.08	37.65
		15:11	1876902	72.03	0.00	0.00	0.15	71.88
		18:13	1878143	92.81	0.00	0.00	0.19	92.62
		19:46	1878795	10.48	0.00	0.00	0.02	10.46
		Total/Branch		213.05	0.00	0.00	0.44	212.61
	0016	12:43	1875630	115.14	0.00	0.00	0.24	114.90
		13:11	1875905	1.85	0.00	0.00	0.00	1.85
		Total/Branch		116.99	0.00	0.00	0.24	116.75
	Acropoli	11:24	1874858	138.89	0.00	0.00	0.29	138.60
		13:28	1876110	140.47	0.00	0.00	0.29	140.18
		14:45	1876741	19.21	0.00	0.00	0.04	19.17

Merchant Standing Order Payment Report

2021/01/16	Acropoli	19:45	1878793	14.32	0.00	0.00	0.03	14.29
		Total/Branch		312.89	0.00	0.00	0.65	312.24
	Engomi	11:08	1874743	242.16	0.00	0.00	0.51	241.65
		12:44	1875641	209.88	0.00	0.00	0.44	209.44
		13:39	1876197	27.94	0.00	0.00	0.06	27.88
		14:38	1876668	15.73	0.00	0.00	0.03	15.70
		15:13	1876917	132.67	0.00	0.00	0.28	132.39
		17:30	1877832	254.68	0.00	0.00	0.53	254.15
		19:47	1878816	88.74	0.00	0.00	0.19	88.55
		20:56	1879274	4.79	0.00	0.00	0.01	4.78
		Total/Branch		976.59	0.00	0.00	2.05	974.54
	Kamareas	13:27	1876103	44.92	0.00	0.00	0.09	44.83
		17:53	1877985	16.59	0.00	0.00	0.03	16.56
		Total/Branch		61.51	0.00	0.00	0.12	61.39
	Kapsalos	11:27	1874890	92.89	0.00	0.00	0.20	92.69
		12:41	1875609	15.68	0.00	0.00	0.03	15.65
		Total/Branch		108.57	0.00	0.00	0.23	108.34
	Kiti	13:30	1876132	30.25	0.00	0.00	0.06	30.19
		19:56	1878884	9.10	0.00	0.00	0.02	9.08
		Total/Branch		39.35	0.00	0.00	0.08	39.27
	Kolossi	11:55	1875099	35.29	0.00	0.00	0.07	35.22
		12:11	1875286	40.58	0.00	0.00	0.09	40.49
		Total/Branch		75.87	0.00	0.00	0.16	75.71
	Lakatamia	11:30	1874909	15.88	0.00	0.00	0.03	15.85
		11:53	1875076	53.63	0.00	0.00	0.11	53.52
		12:54	1875772	43.03	0.00	0.00	0.09	42.94

Merchant Standing Order Payment Report

2021/01/16	Lakatamia	13:47	1876271	31.10	0.00	0.00	0.07	31.03
		14:36	1876660	25.81	0.00	0.00	0.05	25.76
		14:38	1876669	4.00	0.00	0.00	0.01	3.99
		14:43	1876711	85.78	0.00	0.00	0.18	85.60
		15:19	1876957	50.93	0.00	0.00	0.11	50.82
		16:32	1877407	10.85	0.00	0.00	0.02	10.83
		16:50	1877541	9.44	0.00	0.00	0.02	9.42
		17:44	1877930	3.48	0.00	0.00	0.01	3.47
		17:59	1878032	14.54	0.00	0.00	0.03	14.51
		Total/Branch		348.47	0.00	0.00	0.73	347.74
	Larnaca	10:51	1874634	39.41	0.00	0.00	0.08	39.33
		11:05	1874719	10.56	0.00	0.00	0.02	10.54
		11:17	1874822	71.40	0.00	0.00	0.15	71.25
		11:33	1874925	91.66	0.00	0.00	0.19	91.47
		11:35	1874942	14.03	0.00	0.00	0.03	14.00
		12:04	1875189	29.67	0.00	0.00	0.06	29.61
		13:30	1876135	32.81	0.00	0.00	0.07	32.74
		13:33	1876153	20.95	0.00	0.00	0.04	20.91
		14:10	1876460	11.18	0.00	0.00	0.02	11.16
		16:22	1877333	20.66	0.00	0.00	0.04	20.62
		17:27	1877813	10.44	0.00	0.00	0.02	10.42
		17:48	1877957	4.00	0.00	0.00	0.01	3.99
		19:51	1878842	47.00	0.00	0.00	0.10	46.90
		20:25	1879070	41.40	0.00	0.00	0.09	41.31
		20:44	1879198	1.69	0.00	0.00	0.00	1.69
		Total/Branch		446.86	0.00	0.00	0.92	445.94
	Latsia	12:05	1875206	60.26	0.00	0.00	0.13	60.13

Merchant Standing Order Payment Report

2021/01/16	Latsia	12:15	1875336	75.86	0.00	0.00	0.16	75.70
		12:25	1875443	22.07	0.00	0.00	0.05	22.02
		16:50	1877549	50.00	0.00	0.00	0.10	49.90
		16:51	1877556	20.23	0.00	0.00	0.04	20.19
		19:04	1878512	12.39	0.00	0.00	0.03	12.36
		19:16	1878596	34.44	0.00	0.00	0.07	34.37
		19:41	1878776	84.14	0.00	0.00	0.18	83.96
		Total/Branch		359.39	0.00	0.00	0.76	358.63
	Linopetra	11:54	1875091	90.16	0.00	0.00	0.19	89.97
		12:00	1875156	8.28	0.00	0.00	0.02	8.26
		14:23	1876547	108.82	0.00	0.00	0.23	108.59
		16:39	1877459	36.66	0.00	0.00	0.08	36.58
		16:40	1877475	3.89	0.00	0.00	0.01	3.88
		Total/Branch		247.81	0.00	0.00	0.53	247.28
	Paphos	12:12	1875301	8.98	0.00	0.00	0.02	8.96
		12:35	1875539	16.09	0.00	0.00	0.03	16.06
		13:05	1875852	23.02	0.00	0.00	0.05	22.97
		19:13	1878578	30.00	0.00	0.00	0.06	29.94
		Total/Branch		78.09	0.00	0.00	0.16	77.93
	Skarinou	10:32	1874506	168.88	0.00	0.00	0.35	168.53
		12:26	1875450	57.18	0.00	0.00	0.12	57.06
		13:54	1876331	23.96	0.00	0.00	0.05	23.91
		13:56	1876351	10.99	0.00	0.00	0.02	10.97
		Total/Branch		261.01	0.00	0.00	0.54	260.47
	Total/Date			3652.12	0.00	0.00	7.62	3644.50
2021/01/17	0012C	15:23	1883546	11.23	0.00	0.00	0.02	11.21
		Total/Branch		11.23	0.00	0.00	0.02	11.21

Merchant Standing Order Payment Report

2021/01/17	0016	12:33	1882481	2.60	0.00	0.00	0.01	2.59
		Total/Branch		2.60	0.00	0.00	0.01	2.59
	Acropoli	13:34	1882875	4.88	0.00	0.00	0.01	4.87
		14:27	1883174	75.10	0.00	0.00	0.16	74.94
		16:56	1884100	10.84	0.00	0.00	0.02	10.82
		17:10	1884195	1.99	0.00	0.00	0.00	1.99
		17:11	1884200	1.17	0.00	0.00	0.00	1.17
		Total/Branch		93.98	0.00	0.00	0.19	93.79
	Deftera	10:53	1881720	12.05	0.00	0.00	0.03	12.02
		11:56	1882184	30.19	0.00	0.00	0.06	30.13
		12:15	1882364	0.83	0.00	0.00	0.00	0.83
		Total/Branch		43.07	0.00	0.00	0.09	42.98
	Engomi	10:12	1881523	6.90	0.00	0.00	0.01	6.89
		12:34	1882486	25.13	0.00	0.00	0.05	25.08
		14:34	1883216	21.93	0.00	0.00	0.05	21.88
		14:58	1883376	62.58	0.00	0.00	0.13	62.45
		15:27	1883567	34.53	0.00	0.00	0.07	34.46
		20:03	1885182	11.76	0.00	0.00	0.02	11.74
		20:56	1885455	15.69	0.00	0.00	0.03	15.66
		Total/Branch		178.52	0.00	0.00	0.36	178.16
	Kamares	12:22	1882399	32.91	0.00	0.00	0.07	32.84
		18:20	1884575	49.85	0.00	0.00	0.10	49.75
		19:08	1884810	13.93	0.00	0.00	0.03	13.90
		Total/Branch		96.69	0.00	0.00	0.20	96.49
	Kiti	11:50	1882118	14.40	0.00	0.00	0.03	14.37
		14:50	1883328	7.39	0.00	0.00	0.02	7.37

Merchant Standing Order Payment Report

2021/01/17	Kiti	14:51	1883335	20.16	0.00	0.00	0.04	20.12
		18:09	1884511	11.85	0.00	0.00	0.02	11.83
		Total/Branch		53.80	0.00	0.00	0.11	53.69
	Kolossi	13:42	1882906	125.52	0.00	0.00	0.26	125.26
		19:34	1884993	76.81	0.00	0.00	0.16	76.65
		Total/Branch		202.33	0.00	0.00	0.42	201.91
	Lakatamia	11:02	1881787	120.00	0.00	0.00	0.25	119.75
		11:32	1881999	13.31	0.00	0.00	0.03	13.28
		11:44	1882091	67.07	0.00	0.00	0.14	66.93
		11:45	1882094	74.01	0.00	0.00	0.16	73.85
		11:54	1882167	52.14	0.00	0.00	0.11	52.03
		12:37	1882499	51.46	0.00	0.00	0.11	51.35
		12:44	1882545	62.21	0.00	0.00	0.13	62.08
		14:28	1883176	142.74	0.00	0.00	0.30	142.44
		15:55	1883756	40.29	0.00	0.00	0.08	40.21
		18:29	1884609	32.55	0.00	0.00	0.07	32.48
		Total/Branch		655.78	0.00	0.00	1.38	654.40
	Larnaca	10:31	1881602	59.97	0.00	0.00	0.13	59.84
		10:32	1881611	8.00	0.00	0.00	0.02	7.98
		11:48	1882101	13.02	0.00	0.00	0.03	12.99
		12:38	1882514	40.99	0.00	0.00	0.09	40.90
		13:23	1882816	123.75	0.00	0.00	0.26	123.49
		13:45	1882925	15.33	0.00	0.00	0.03	15.30
		14:13	1883119	21.88	0.00	0.00	0.05	21.83
		14:13	1883123	2.07	0.00	0.00	0.00	2.07
		15:05	1883415	0.99	0.00	0.00	0.00	0.99

Merchant Standing Order Payment Report

2021/01/17	Larnaca	15:54	1883749	77.44	0.00	0.00	0.16	77.28
		Total/Branch		363.44	0.00	0.00	0.77	362.67
	Latsia	10:19	1881547	75.40	0.00	0.00	0.16	75.24
		10:19	1881548	38.95	0.00	0.00	0.08	38.87
		10:23	1881566	24.15	0.00	0.00	0.05	24.10
		10:41	1881654	23.24	0.00	0.00	0.05	23.19
		12:39	1882523	83.37	0.00	0.00	0.18	83.19
		15:06	1883429	130.94	0.00	0.00	0.27	130.67
		15:09	1883446	11.99	0.00	0.00	0.03	11.96
		15:58	1883782	18.22	0.00	0.00	0.04	18.18
		18:35	1884635	24.89	0.00	0.00	0.05	24.84
		Total/Branch		431.15	0.00	0.00	0.91	430.24
	Linopetra	15:16	1883492	55.28	0.00	0.00	0.12	55.16
		Total/Branch		55.28	0.00	0.00	0.12	55.16
	Paphos	11:20	1881906	10.90	0.00	0.00	0.02	10.88
		11:36	1882021	12.73	0.00	0.00	0.03	12.70
		12:18	1882381	2.19	0.00	0.00	0.00	2.19
		12:26	1882430	75.94	0.00	0.00	0.16	75.78
		Total/Branch		101.76	0.00	0.00	0.21	101.55
	Total/Date			2289.63	0.00	0.00	4.79	2284.84
2021/01/18	0015	17:05	1892018	64.86	0.00	0.00	0.14	64.72
		17:36	1892227	17.37	0.00	0.00	0.04	17.33
		Total/Branch		82.23	0.00	0.00	0.18	82.05
	0016	17:45	1892285	1.85	0.00	0.00	0.00	1.85
		Total/Branch		1.85	0.00	0.00	0.00	1.85
	Acropoli	13:04	1890566	3.39	0.00	0.00	0.01	3.38

Merchant Standing Order Payment Report

2021/01/18	Acropoli	16:03	1891670	38.72	0.00	0.00	0.08	38.64
		16:04	1891683	76.44	0.00	0.00	0.16	76.28
		16:59	1891987	19.81	0.00	0.00	0.04	19.77
		Total/Branch		138.36	0.00	0.00	0.29	138.07
	Deftera	14:45	1891247	15.45	0.00	0.00	0.03	15.42
		17:58	1892368	11.06	0.00	0.00	0.02	11.04
		18:57	1892785	5.08	0.00	0.00	0.01	5.07
		Total/Branch		31.59	0.00	0.00	0.06	31.53
	Engomi	07:39	1887286	1.38	0.00	0.00	0.00	1.38
		10:59	1888386	2.19	0.00	0.00	0.00	2.19
		11:55	1890074	47.93	0.00	0.00	0.10	47.83
		14:50	1891287	15.76	0.00	0.00	0.03	15.73
		17:18	1892089	21.97	0.00	0.00	0.05	21.92
		17:21	1892113	4.19	0.00	0.00	0.01	4.18
		Total/Branch		93.42	0.00	0.00	0.19	93.23
	Kamareas	08:59	1887877	13.25	0.00	0.00	0.03	13.22
		15:49	1891589	82.80	0.00	0.00	0.17	82.63
		18:40	1892644	2.17	0.00	0.00	0.00	2.17
		Total/Branch		98.22	0.00	0.00	0.20	98.02
	Kapsalos	11:49	1890029	53.30	0.00	0.00	0.11	53.19
		Total/Branch		53.30	0.00	0.00	0.11	53.19
	Kiti	12:20	1890230	21.14	0.00	0.00	0.04	21.10
		14:15	1891057	1.95	0.00	0.00	0.00	1.95
		17:12	1892060	36.72	0.00	0.00	0.08	36.64
		Total/Branch		59.81	0.00	0.00	0.12	59.69
	Kolossi	15:48	1891580	6.63	0.00	0.00	0.01	6.62

Merchant Standing Order Payment Report

2021/01/18	Kolossi	15:50	1891591	12.00	0.00	0.00	0.03	11.97
		Total/Branch		18.63	0.00	0.00	0.04	18.59
	Lakatamia	10:58	1888376	10.86	0.00	0.00	0.02	10.84
		12:05	1890139	81.19	0.00	0.00	0.17	81.02
		12:06	1890147	4.00	0.00	0.00	0.01	3.99
		12:28	1890276	42.40	0.00	0.00	0.09	42.31
		13:38	1890807	26.76	0.00	0.00	0.06	26.70
		13:42	1890827	5.78	0.00	0.00	0.01	5.77
		14:47	1891266	13.00	0.00	0.00	0.03	12.97
		15:30	1891488	46.69	0.00	0.00	0.10	46.59
		Total/Branch		230.68	0.00	0.00	0.49	230.19
	Larnaca	11:46	1890011	2.54	0.00	0.00	0.01	2.53
		12:38	1890353	20.00	0.00	0.00	0.04	19.96
		12:50	1890443	2.48	0.00	0.00	0.01	2.47
		13:20	1890652	23.32	0.00	0.00	0.05	23.27
		14:33	1891179	3.24	0.00	0.00	0.01	3.23
		16:34	1891877	10.27	0.00	0.00	0.02	10.25
		16:45	1891907	1.19	0.00	0.00	0.00	1.19
		17:06	1892027	52.93	0.00	0.00	0.11	52.82
		17:56	1892350	7.07	0.00	0.00	0.01	7.06
		18:51	1892726	57.65	0.00	0.00	0.12	57.53
		18:59	1892801	1.94	0.00	0.00	0.00	1.94
		19:38	1893146	16.96	0.00	0.00	0.04	16.92
		19:46	1893204	97.93	0.00	0.00	0.21	97.72
		Total/Branch		297.52	0.00	0.00	0.63	296.89
	Latsia	12:08	1890161	73.33	0.00	0.00	0.15	73.18

Merchant Standing Order Payment Report

2021/01/18	Latsia	13:51	1890889	11.57	0.00	0.00	0.02	11.55
		15:45	1891555	29.64	0.00	0.00	0.06	29.58
		15:46	1891563	18.12	0.00	0.00	0.04	18.08
		17:38	1892245	10.58	0.00	0.00	0.02	10.56
		17:52	1892324	30.53	0.00	0.00	0.06	30.47
		19:04	1892854	10.44	0.00	0.00	0.02	10.42
		20:29	1893522	26.54	0.00	0.00	0.06	26.48
		Total/Branch		210.75	0.00	0.00	0.43	210.32
	Paphos	13:37	1890795	44.45	0.00	0.00	0.09	44.36
		16:25	1891801	35.84	0.00	0.00	0.08	35.76
		16:33	1891870	1.65	0.00	0.00	0.00	1.65
		19:20	1892991	25.23	0.00	0.00	0.05	25.18
		Total/Branch		107.17	0.00	0.00	0.22	106.95
	Total/Date			1423.53	0.00	0.00	2.96	1420.57
2021/01/19	0012C	11:22	1898007	3.69	0.00	0.00	0.01	3.68
		Total/Branch		3.69	0.00	0.00	0.01	3.68
	0015	13:03	1898602	82.44	0.00	0.00	0.17	82.27
		15:13	1899349	123.99	0.00	0.00	0.26	123.73
		Total/Branch		206.43	0.00	0.00	0.43	206.00
	0016	16:49	1899921	1.60	0.00	0.00	0.00	1.60
		Total/Branch		1.60	0.00	0.00	0.00	1.60
	Acropoli	17:24	1900186	25.02	0.00	0.00	0.05	24.97
		Total/Branch		25.02	0.00	0.00	0.05	24.97
	Deftera	16:07	1899668	50.64	0.00	0.00	0.11	50.53
		16:38	1899865	33.91	0.00	0.00	0.07	33.84
		18:38	1900761	5.49	0.00	0.00	0.01	5.48
		Total/Branch		90.04	0.00	0.00	0.19	89.85

Merchant Standing Order Payment Report

2021/01/19	Engomi	09:01	1896861	0.79	0.00	0.00	0.00	0.79
		14:49	1899227	12.23	0.00	0.00	0.03	12.20
		14:50	1899234	0.99	0.00	0.00	0.00	0.99
		19:56	1901327	72.15	0.00	0.00	0.15	72.00
		Total/Branch		86.16	0.00	0.00	0.18	85.98
	Kamares	16:23	1899775	2.64	0.00	0.00	0.01	2.63
		Total/Branch		2.64	0.00	0.00	0.01	2.63
	Kiti	14:41	1899171	11.30	0.00	0.00	0.02	11.28
		15:17	1899378	55.47	0.00	0.00	0.12	55.35
		15:54	1899598	0.90	0.00	0.00	0.00	0.90
		17:18	1900127	31.05	0.00	0.00	0.07	30.98
		20:01	1901350	11.95	0.00	0.00	0.03	11.92
		Total/Branch		110.67	0.00	0.00	0.24	110.43
	Lakatamia	14:08	1898989	80.75	0.00	0.00	0.17	80.58
		14:45	1899198	23.76	0.00	0.00	0.05	23.71
		17:40	1900295	30.18	0.00	0.00	0.06	30.12
		Total/Branch		134.69	0.00	0.00	0.28	134.41
	Larnaca	06:53	1896409	0.99	0.00	0.00	0.00	0.99
		10:46	1897376	4.00	0.00	0.00	0.01	3.99
		12:18	1898348	8.22	0.00	0.00	0.02	8.20
		12:28	1898453	6.54	0.00	0.00	0.01	6.53
		12:49	1898548	3.99	0.00	0.00	0.01	3.98
		13:36	1898803	22.83	0.00	0.00	0.05	22.78
		13:42	1898834	1.29	0.00	0.00	0.00	1.29
		14:02	1898954	23.82	0.00	0.00	0.05	23.77
		15:36	1899485	14.55	0.00	0.00	0.03	14.52
		17:32	1900249	4.99	0.00	0.00	0.01	4.98

Merchant Standing Order Payment Report

2021/01/19	Larnaca	18:13	1900555	33.33	0.00	0.00	0.07	33.26
		18:19	1900614	10.39	0.00	0.00	0.02	10.37
		Total/Branch		134.94	0.00	0.00	0.28	134.66
	Latsia	13:38	1898818	2.39	0.00	0.00	0.01	2.38
		16:30	1899811	27.44	0.00	0.00	0.06	27.38
		16:31	1899814	1.85	0.00	0.00	0.00	1.85
		17:52	1900393	8.59	0.00	0.00	0.02	8.57
		18:57	1900912	21.74	0.00	0.00	0.05	21.69
		19:42	1901217	26.15	0.00	0.00	0.05	26.10
		19:49	1901288	8.22	0.00	0.00	0.02	8.20
		Total/Branch		96.38	0.00	0.00	0.21	96.17
	Linopetra	18:01	1900458	49.40	0.00	0.00	0.10	49.30
		Total/Branch		49.40	0.00	0.00	0.10	49.30
	Paphos	14:45	1899201	18.14	0.00	0.00	0.04	18.10
		14:57	1899268	106.90	0.00	0.00	0.22	106.68
		Total/Branch		125.04	0.00	0.00	0.26	124.78
	Skarinou	18:16	1900583	30.51	0.00	0.00	0.06	30.45
		Total/Branch		30.51	0.00	0.00	0.06	30.45
	Total/Date			1097.21	0.00	0.00	2.30	1094.91
2021/01/20	0015	19:27	1908680	24.34	0.00	0.00	0.05	24.29
		19:54	1908863	38.41	0.00	0.00	0.08	38.33
		Total/Branch		62.75	0.00	0.00	0.13	62.62
	0016	14:37	1906806	9.42	0.00	0.00	0.02	9.40
		17:14	1907796	1.65	0.00	0.00	0.00	1.65
		Total/Branch		11.07	0.00	0.00	0.02	11.05
	Acropoli	17:14	1907800	10.53	0.00	0.00	0.02	10.51
		18:33	1908315	2.06	0.00	0.00	0.00	2.06

Merchant Standing Order Payment Report

2021/01/20	Acropoli	19:43	1908801	39.43	0.00	0.00	0.08	39.35
		21:15	1909316	3.66	0.00	0.00	0.01	3.65
		Total/Branch		55.68	0.00	0.00	0.11	55.57
	Deftera	15:52	1907311	67.52	0.00	0.00	0.14	67.38
		Total/Branch		67.52	0.00	0.00	0.14	67.38
	Engomi	13:37	1906394	12.26	0.00	0.00	0.03	12.23
		14:44	1906841	34.59	0.00	0.00	0.07	34.52
		16:06	1907379	140.12	0.00	0.00	0.29	139.83
		16:10	1907405	4.05	0.00	0.00	0.01	4.04
		16:53	1907665	10.12	0.00	0.00	0.02	10.10
		19:23	1908655	63.82	0.00	0.00	0.13	63.69
		20:12	1908965	20.58	0.00	0.00	0.04	20.54
		Total/Branch		285.54	0.00	0.00	0.59	284.95
	Kamares	16:39	1907565	12.55	0.00	0.00	0.03	12.52
		Total/Branch		12.55	0.00	0.00	0.03	12.52
	Kapsalos	20:29	1909057	100.45	0.00	0.00	0.21	100.24
		Total/Branch		100.45	0.00	0.00	0.21	100.24
	Kiti	20:23	1909032	10.23	0.00	0.00	0.02	10.21
		Total/Branch		10.23	0.00	0.00	0.02	10.21
	Kolossi	15:31	1907184	30.42	0.00	0.00	0.06	30.36
		17:29	1907924	36.88	0.00	0.00	0.08	36.80
		Total/Branch		67.30	0.00	0.00	0.14	67.16
	Lakatamia	12:41	1906051	17.67	0.00	0.00	0.04	17.63
		15:12	1907022	40.86	0.00	0.00	0.09	40.77
		15:36	1907230	14.17	0.00	0.00	0.03	14.14
		15:37	1907237	4.00	0.00	0.00	0.01	3.99

Merchant Standing Order Payment Report

2021/01/20	Lakatamia	15:55	1907327	50.07	0.00	0.00	0.11	49.96
		Total/Branch		126.77	0.00	0.00	0.28	126.49
	Larnaca	11:54	1905699	26.89	0.00	0.00	0.06	26.83
		12:05	1905757	2.99	0.00	0.00	0.01	2.98
		12:17	1905847	3.28	0.00	0.00	0.01	3.27
		12:24	1905911	24.21	0.00	0.00	0.05	24.16
		13:21	1906294	42.41	0.00	0.00	0.09	42.32
		13:38	1906397	9.23	0.00	0.00	0.02	9.21
		15:03	1906951	24.98	0.00	0.00	0.05	24.93
		16:06	1907376	5.52	0.00	0.00	0.01	5.51
		16:30	1907516	4.35	0.00	0.00	0.01	4.34
		20:40	1909129	1.49	0.00	0.00	0.00	1.49
		Total/Branch		145.35	0.00	0.00	0.31	145.04
	Latsia	08:07	1903974	0.99	0.00	0.00	0.00	0.99
		11:47	1905644	17.22	0.00	0.00	0.04	17.18
		12:31	1905984	0.87	0.00	0.00	0.00	0.87
		13:33	1906367	59.93	0.00	0.00	0.13	59.80
		14:49	1906873	14.91	0.00	0.00	0.03	14.88
		14:54	1906888	8.78	0.00	0.00	0.02	8.76
		16:00	1907351	15.09	0.00	0.00	0.03	15.06
		18:17	1908182	23.59	0.00	0.00	0.05	23.54
		Total/Branch		141.38	0.00	0.00	0.30	141.08
	Paphos	12:18	1905851	70.32	0.00	0.00	0.15	70.17
		Total/Branch		70.32	0.00	0.00	0.15	70.17
	Total/Date			1156.91	0.00	0.00	2.43	1154.48

Merchant Standing Order Payment Report

2021/01/21	0012C	08:58	1911549	5.67	0.00	0.00	0.01	5.66
		Total/Branch		5.67	0.00	0.00	0.01	5.66
	0015	13:00	1912872	27.80	0.00	0.00	0.06	27.74
		17:30	1914827	41.98	0.00	0.00	0.09	41.89
		Total/Branch		69.78	0.00	0.00	0.15	69.63
	0016	10:58	1912117	2.34	0.00	0.00	0.00	2.34
		18:04	1915108	23.70	0.00	0.00	0.05	23.65
		18:04	1915113	2.54	0.00	0.00	0.01	2.53
		Total/Branch		28.58	0.00	0.00	0.06	28.52
	Acropoli	12:49	1912797	10.03	0.00	0.00	0.02	10.01
		15:48	1914093	61.86	0.00	0.00	0.13	61.73
		19:31	1915775	25.16	0.00	0.00	0.05	25.11
		19:44	1915911	4.51	0.00	0.00	0.01	4.50
		19:46	1915927	2.58	0.00	0.00	0.01	2.57
		Total/Branch		104.14	0.00	0.00	0.22	103.92
	Engomi	09:37	1911715	3.19	0.00	0.00	0.01	3.18
		11:50	1912451	71.91	0.00	0.00	0.15	71.76
		13:25	1913109	3.07	0.00	0.00	0.01	3.06
		14:54	1913668	34.75	0.00	0.00	0.07	34.68
		16:06	1914221	194.75	0.00	0.00	0.41	194.34
		17:02	1914639	79.17	0.00	0.00	0.17	79.00
		Total/Branch		386.84	0.00	0.00	0.82	386.02
	Kamares	17:36	1914884	11.87	0.00	0.00	0.02	11.85
		17:40	1914935	7.27	0.00	0.00	0.02	7.25
		Total/Branch		19.14	0.00	0.00	0.04	19.10

Merchant Standing Order Payment Report

2021/01/21	Kapsalos	12:54	1912827	23.05	0.00	0.00	0.05	23.00
		12:58	1912847	61.10	0.00	0.00	0.13	60.97
		15:52	1914118	4.74	0.00	0.00	0.01	4.73
		Total/Branch		88.89	0.00	0.00	0.19	88.70
	Kiti	11:26	1912282	14.92	0.00	0.00	0.03	14.89
		12:28	1912671	20.82	0.00	0.00	0.04	20.78
		13:08	1912972	18.17	0.00	0.00	0.04	18.13
		19:14	1915622	10.18	0.00	0.00	0.02	10.16
		Total/Branch		64.09	0.00	0.00	0.13	63.96
	Kolossi	13:10	1912986	22.77	0.00	0.00	0.05	22.72
		Total/Branch		22.77	0.00	0.00	0.05	22.72
	Lakatamia	12:58	1912852	15.09	0.00	0.00	0.03	15.06
		13:45	1913226	55.52	0.00	0.00	0.12	55.40
		15:33	1913969	11.73	0.00	0.00	0.02	11.71
		16:01	1914178	85.78	0.00	0.00	0.18	85.60
		16:34	1914408	25.00	0.00	0.00	0.05	24.95
		Total/Branch		193.12	0.00	0.00	0.40	192.72
	Larnaca	12:26	1912662	41.72	0.00	0.00	0.09	41.63
		13:08	1912966	46.35	0.00	0.00	0.10	46.25
		13:24	1913097	27.20	0.00	0.00	0.06	27.14
		17:26	1914795	70.00	0.00	0.00	0.15	69.85
		17:42	1914957	52.64	0.00	0.00	0.11	52.53
		18:03	1915097	12.10	0.00	0.00	0.03	12.07
		18:16	1915205	61.96	0.00	0.00	0.13	61.83
		18:37	1915356	27.33	0.00	0.00	0.06	27.27
		18:46	1915403	51.70	0.00	0.00	0.11	51.59
		Total/Branch		391.00	0.00	0.00	0.84	390.16

Merchant Standing Order Payment Report

2021/01/21	Latsia	08:54	1911539	7.99	0.00	0.00	0.02	7.97
		11:57	1912488	34.32	0.00	0.00	0.07	34.25
		13:37	1913175	41.42	0.00	0.00	0.09	41.33
		16:03	1914195	6.12	0.00	0.00	0.01	6.11
		16:08	1914234	4.15	0.00	0.00	0.01	4.14
		17:05	1914675	11.81	0.00	0.00	0.02	11.79
		18:30	1915287	10.88	0.00	0.00	0.02	10.86
		19:28	1915738	22.49	0.00	0.00	0.05	22.44
		Total/Branch		139.18	0.00	0.00	0.29	138.89
	Paphos	13:22	1913085	44.43	0.00	0.00	0.09	44.34
		Total/Branch		44.43	0.00	0.00	0.09	44.34
	Skarinou	10:47	1912032	10.51	0.00	0.00	0.02	10.49
		15:06	1913765	16.47	0.00	0.00	0.03	16.44
		Total/Branch		26.98	0.00	0.00	0.05	26.93
	Total/Date			1584.61	0.00	0.00	3.34	1581.27
2021/01/22	0012C	14:58	1921657	6.48	0.00	0.00	0.01	6.47
		Total/Branch		6.48	0.00	0.00	0.01	6.47
	0015	17:12	1922583	121.41	0.00	0.00	0.25	121.16
		18:17	1923056	40.75	0.00	0.00	0.09	40.66
		Total/Branch		162.16	0.00	0.00	0.34	161.82
	0016	18:40	1923224	1.85	0.00	0.00	0.00	1.85
		Total/Branch		1.85	0.00	0.00	0.00	1.85
	Acropoli	12:54	1920886	99.63	0.00	0.00	0.21	99.42
		13:32	1921143	4.94	0.00	0.00	0.01	4.93
		15:04	1921706	31.39	0.00	0.00	0.07	31.32
		17:33	1922710	57.05	0.00	0.00	0.12	56.93
		Total/Branch		193.01	0.00	0.00	0.41	192.60

Merchant Standing Order Payment Report

2021/01/22	Deftera	17:09	1922564	42.94	0.00	0.00	0.09	42.85
		19:22	1923623	57.57	0.00	0.00	0.12	57.45
		Total/Branch		100.51	0.00	0.00	0.21	100.30
	Engomi	09:30	1918925	2.81	0.00	0.00	0.01	2.80
		14:37	1921572	11.06	0.00	0.00	0.02	11.04
		14:50	1921622	31.67	0.00	0.00	0.07	31.60
		14:52	1921630	8.00	0.00	0.00	0.02	7.98
		15:40	1921912	10.22	0.00	0.00	0.02	10.20
		17:54	1922861	7.38	0.00	0.00	0.02	7.36
		18:35	1923200	101.14	0.00	0.00	0.21	100.93
		19:47	1923883	64.92	0.00	0.00	0.14	64.78
		Total/Branch		237.20	0.00	0.00	0.51	236.69
	Kamares	10:37	1919226	122.22	0.00	0.00	0.26	121.96
		10:41	1919245	7.97	0.00	0.00	0.02	7.95
		12:49	1920861	51.28	0.00	0.00	0.11	51.17
		Total/Branch		181.47	0.00	0.00	0.39	181.08
	Kapsalos	19:30	1923706	40.15	0.00	0.00	0.08	40.07
		Total/Branch		40.15	0.00	0.00	0.08	40.07
	Kiti	14:10	1921402	4.00	0.00	0.00	0.01	3.99
		14:10	1921410	7.65	0.00	0.00	0.02	7.63
		Total/Branch		11.65	0.00	0.00	0.03	11.62
	Kolossi	19:05	1923439	20.90	0.00	0.00	0.04	20.86
		19:07	1923458	9.98	0.00	0.00	0.02	9.96
		21:01	1924434	10.59	0.00	0.00	0.02	10.57
		Total/Branch		41.47	0.00	0.00	0.08	41.39
	Lakatamia	10:23	1919145	36.15	0.00	0.00	0.08	36.07
		13:28	1921101	151.93	0.00	0.00	0.32	151.61

Merchant Standing Order Payment Report

2021/01/22	Lakatamia	13:53	1921297	3.50	0.00	0.00	0.01	3.49
		13:58	1921331	2.99	0.00	0.00	0.01	2.98
		15:13	1921748	112.71	0.00	0.00	0.24	112.47
		15:50	1921971	60.24	0.00	0.00	0.13	60.11
		16:50	1922415	27.95	0.00	0.00	0.06	27.89
		Total/Branch		395.47	0.00	0.00	0.85	394.62
	Larnaca	10:55	1919359	10.02	0.00	0.00	0.02	10.00
		12:03	1920614	2.54	0.00	0.00	0.01	2.53
		15:20	1921789	37.99	0.00	0.00	0.08	37.91
		16:22	1922212	22.09	0.00	0.00	0.05	22.04
		16:49	1922405	86.43	0.00	0.00	0.18	86.25
		17:01	1922506	64.10	0.00	0.00	0.13	63.97
		17:44	1922781	147.40	0.00	0.00	0.31	147.09
		18:13	1923019	16.03	0.00	0.00	0.03	16.00
		19:42	1923832	1.05	0.00	0.00	0.00	1.05
		19:43	1923837	21.00	0.00	0.00	0.04	20.96
		19:44	1923851	12.12	0.00	0.00	0.03	12.09
		19:46	1923862	4.32	0.00	0.00	0.01	4.31
		19:54	1923938	23.82	0.00	0.00	0.05	23.77
		20:21	1924154	10.99	0.00	0.00	0.02	10.97
		Total/Branch		459.90	0.00	0.00	0.96	458.94
	Latsia	10:38	1919232	15.33	0.00	0.00	0.03	15.30
		13:53	1921295	4.43	0.00	0.00	0.01	4.42
		14:51	1921629	110.86	0.00	0.00	0.23	110.63
		15:18	1921773	28.80	0.00	0.00	0.06	28.74
		17:55	1922876	37.69	0.00	0.00	0.08	37.61
		18:27	1923153	7.79	0.00	0.00	0.02	7.77

Merchant Standing Order Payment Report

2021/01/22	Latsia	19:46	1923864	19.19	0.00	0.00	0.04	19.15
		19:56	1923955	4.20	0.00	0.00	0.01	4.19
		Total/Branch		228.29	0.00	0.00	0.48	227.81
	Linopetra	16:22	1922205	100.00	0.00	0.00	0.21	99.79
		16:54	1922447	59.84	0.00	0.00	0.13	59.71
		Total/Branch		159.84	0.00	0.00	0.34	159.50
	Total/Date			2219.45	0.00	0.00	4.69	2214.76
2021/01/23	0016	07:53	1926453	11.74	0.00	0.00	0.02	11.72
		17:15	1930233	1.89	0.00	0.00	0.00	1.89
		17:56	1930571	5.90	0.00	0.00	0.01	5.89
		17:57	1930584	1.99	0.00	0.00	0.00	1.99
		Total/Branch		21.52	0.00	0.00	0.03	21.49
	Acropoli	14:51	1929185	148.32	0.00	0.00	0.31	148.01
		15:47	1929575	2.15	0.00	0.00	0.00	2.15
		19:14	1931209	20.30	0.00	0.00	0.04	20.26
		19:16	1931240	7.32	0.00	0.00	0.02	7.30
		19:52	1931604	11.78	0.00	0.00	0.02	11.76
		Total/Branch		189.87	0.00	0.00	0.39	189.48
	Engomi	12:05	1927785	37.77	0.00	0.00	0.08	37.69
		12:43	1928083	116.97	0.00	0.00	0.25	116.72
		13:17	1928406	93.04	0.00	0.00	0.20	92.84
		13:52	1928711	17.13	0.00	0.00	0.04	17.09
		13:57	1928751	34.41	0.00	0.00	0.07	34.34
		14:34	1929081	44.00	0.00	0.00	0.09	43.91
		16:01	1929686	4.37	0.00	0.00	0.01	4.36
		16:01	1929689	68.29	0.00	0.00	0.14	68.15
		16:42	1929949	11.18	0.00	0.00	0.02	11.16

Merchant Standing Order Payment Report

2021/01/23	Engomi	17:01	1930109	95.34	0.00	0.00	0.20	95.14
		17:49	1930497	36.99	0.00	0.00	0.08	36.91
		18:09	1930701	52.13	0.00	0.00	0.11	52.02
		18:34	1930903	21.33	0.00	0.00	0.04	21.29
		19:57	1931645	5.35	0.00	0.00	0.01	5.34
		20:26	1931823	64.01	0.00	0.00	0.13	63.88
		Total/Branch		702.31	0.00	0.00	1.47	700.84
	Kamares	09:14	1926648	5.45	0.00	0.00	0.01	5.44
		10:06	1926949	2.68	0.00	0.00	0.01	2.67
		17:31	1930348	75.14	0.00	0.00	0.16	74.98
		18:04	1930652	35.24	0.00	0.00	0.07	35.17
		19:27	1931326	2.99	0.00	0.00	0.01	2.98
		Total/Branch		121.50	0.00	0.00	0.26	121.24
	Kapsalos	14:12	1928914	63.90	0.00	0.00	0.13	63.77
		Total/Branch		63.90	0.00	0.00	0.13	63.77
	Kolossi	19:56	1931640	58.68	0.00	0.00	0.12	58.56
		Total/Branch		58.68	0.00	0.00	0.12	58.56
	Lakatamia	10:48	1927223	68.60	0.00	0.00	0.14	68.46
		11:48	1927630	39.12	0.00	0.00	0.08	39.04
		12:03	1927767	74.55	0.00	0.00	0.16	74.39
		16:26	1929841	50.59	0.00	0.00	0.11	50.48
		16:56	1930054	61.69	0.00	0.00	0.13	61.56
		18:13	1930737	51.36	0.00	0.00	0.11	51.25
		18:30	1930867	7.06	0.00	0.00	0.01	7.05
		18:43	1930973	11.34	0.00	0.00	0.02	11.32
		Total/Branch		364.31	0.00	0.00	0.76	363.55
	Larnaca	12:10	1927819	16.09	0.00	0.00	0.03	16.06

Merchant Standing Order Payment Report

2021/01/23	Larnaca	12:11	1927836	108.56	0.00	0.00	0.23	108.33
		13:17	1928414	21.58	0.00	0.00	0.05	21.53
		13:18	1928424	21.98	0.00	0.00	0.05	21.93
		13:58	1928774	73.73	0.00	0.00	0.15	73.58
		14:02	1928823	90.52	0.00	0.00	0.19	90.33
		14:03	1928827	18.19	0.00	0.00	0.04	18.15
		15:49	1929610	11.14	0.00	0.00	0.02	11.12
		15:50	1929617	1.99	0.00	0.00	0.00	1.99
		16:33	1929897	2.25	0.00	0.00	0.00	2.25
		17:21	1930290	24.58	0.00	0.00	0.05	24.53
		18:21	1930800	35.38	0.00	0.00	0.07	35.31
		19:30	1931381	22.94	0.00	0.00	0.05	22.89
		19:41	1931490	22.07	0.00	0.00	0.05	22.02
		Total/Branch		471.00	0.00	0.00	0.98	470.02
	Latsia	11:20	1927423	9.74	0.00	0.00	0.02	9.72
		12:18	1927892	126.14	0.00	0.00	0.26	125.88
		12:42	1928078	20.31	0.00	0.00	0.04	20.27
		13:09	1928301	1.99	0.00	0.00	0.00	1.99
		13:28	1928526	84.80	0.00	0.00	0.18	84.62
		15:17	1929353	18.15	0.00	0.00	0.04	18.11
		15:38	1929524	8.42	0.00	0.00	0.02	8.40
		17:09	1930196	2.10	0.00	0.00	0.00	2.10
		18:26	1930833	4.43	0.00	0.00	0.01	4.42
		20:34	1931863	118.61	0.00	0.00	0.25	118.36
		Total/Branch		394.69	0.00	0.00	0.82	393.87
	Linopetra	14:14	1928935	96.38	0.00	0.00	0.20	96.18
		Total/Branch		96.38	0.00	0.00	0.20	96.18

Merchant Standing Order Payment Report

2021/01/23	Paphos	10:52	1927242	10.50	0.00	0.00	0.02	10.48
		12:15	1927873	4.84	0.00	0.00	0.01	4.83
		Total/Branch		15.34	0.00	0.00	0.03	15.31
	Total/Date			2499.50	0.00	0.00	5.19	2494.31
2021/01/24	0012C	09:04	1934041	1.98	0.00	0.00	0.00	1.98
		Total/Branch		1.98	0.00	0.00	0.00	1.98
	0015	10:45	1934463	81.71	0.00	0.00	0.17	81.54
		12:10	1934933	60.41	0.00	0.00	0.13	60.28
		15:29	1936065	98.92	0.00	0.00	0.21	98.71
		15:48	1936206	57.31	0.00	0.00	0.12	57.19
		18:57	1937374	36.22	0.00	0.00	0.08	36.14
		Total/Branch		334.57	0.00	0.00	0.71	333.86
	0016	17:07	1936641	90.68	0.00	0.00	0.19	90.49
		17:09	1936663	1.28	0.00	0.00	0.00	1.28
		Total/Branch		91.96	0.00	0.00	0.19	91.77
	Acropoli	12:40	1935100	1.35	0.00	0.00	0.00	1.35
		17:01	1936595	4.35	0.00	0.00	0.01	4.34
		19:09	1937441	12.03	0.00	0.00	0.03	12.00
		Total/Branch		17.73	0.00	0.00	0.04	17.69
	Engomi	14:04	1935619	21.28	0.00	0.00	0.04	21.24
		14:35	1935796	21.06	0.00	0.00	0.04	21.02
		16:15	1936347	70.00	0.00	0.00	0.15	69.85
		17:08	1936657	77.04	0.00	0.00	0.16	76.88
		18:57	1937376	45.54	0.00	0.00	0.10	45.44
		Total/Branch		234.92	0.00	0.00	0.49	234.43

Merchant Standing Order Payment Report

2021/01/24	Kamares	11:07	1934575	11.24	0.00	0.00	0.02	11.22
		11:19	1934622	3.50	0.00	0.00	0.01	3.49
		15:54	1936248	7.94	0.00	0.00	0.02	7.92
		Total/Branch		22.68	0.00	0.00	0.05	22.63
	Kapsalos	15:40	1936154	30.02	0.00	0.00	0.06	29.96
		17:35	1936808	64.27	0.00	0.00	0.13	64.14
		18:50	1937314	123.93	0.00	0.00	0.26	123.67
		Total/Branch		218.22	0.00	0.00	0.45	217.77
	Kiti	10:22	1934344	49.32	0.00	0.00	0.10	49.22
		15:55	1936253	28.52	0.00	0.00	0.06	28.46
		19:11	1937454	3.94	0.00	0.00	0.01	3.93
		Total/Branch		81.78	0.00	0.00	0.17	81.61
	Kolossi	12:58	1935215	19.95	0.00	0.00	0.04	19.91
		19:12	1937470	20.46	0.00	0.00	0.04	20.42
		Total/Branch		40.41	0.00	0.00	0.08	40.33
	Lakatamia	11:20	1934626	33.03	0.00	0.00	0.07	32.96
		11:44	1934773	28.24	0.00	0.00	0.06	28.18
		11:50	1934809	17.71	0.00	0.00	0.04	17.67
		12:42	1935109	113.93	0.00	0.00	0.24	113.69
		13:08	1935272	36.47	0.00	0.00	0.08	36.39
		15:33	1936100	52.86	0.00	0.00	0.11	52.75
		16:40	1936468	70.19	0.00	0.00	0.15	70.04
		19:53	1937715	8.14	0.00	0.00	0.02	8.12
		Total/Branch		360.57	0.00	0.00	0.77	359.80
	Larnaca	10:50	1934487	42.67	0.00	0.00	0.09	42.58
		11:40	1934745	161.94	0.00	0.00	0.34	161.60
		12:33	1935062	91.23	0.00	0.00	0.19	91.04

Merchant Standing Order Payment Report

2021/01/24	Larnaca	13:08	1935270	18.36	0.00	0.00	0.04	18.32
		14:20	1935720	20.29	0.00	0.00	0.04	20.25
		16:52	1936519	34.65	0.00	0.00	0.07	34.58
		17:48	1936891	4.98	0.00	0.00	0.01	4.97
		19:16	1937511	11.39	0.00	0.00	0.02	11.37
		19:39	1937614	47.75	0.00	0.00	0.10	47.65
		20:39	1937991	1.39	0.00	0.00	0.00	1.39
		20:51	1938033	3.28	0.00	0.00	0.01	3.27
		Total/Branch		437.93	0.00	0.00	0.91	437.02
	Latsia	11:41	1934753	111.75	0.00	0.00	0.23	111.52
		11:42	1934759	4.99	0.00	0.00	0.01	4.98
		12:09	1934930	2.64	0.00	0.00	0.01	2.63
		13:34	1935384	38.95	0.00	0.00	0.08	38.87
		13:38	1935427	14.20	0.00	0.00	0.03	14.17
		14:32	1935784	20.61	0.00	0.00	0.04	20.57
		15:46	1936188	54.44	0.00	0.00	0.11	54.33
		16:26	1936400	1.90	0.00	0.00	0.00	1.90
		18:31	1937219	21.08	0.00	0.00	0.04	21.04
		18:38	1937263	9.43	0.00	0.00	0.02	9.41
		18:42	1937282	11.70	0.00	0.00	0.02	11.68
		18:52	1937337	80.61	0.00	0.00	0.17	80.44
		Total/Branch		372.30	0.00	0.00	0.76	371.54
	Linopetra	15:26	1936056	45.84	0.00	0.00	0.10	45.74
		15:29	1936068	4.14	0.00	0.00	0.01	4.13
		Total/Branch		49.98	0.00	0.00	0.11	49.87
	Paphos	11:53	1934832	3.19	0.00	0.00	0.01	3.18
		13:49	1935520	25.95	0.00	0.00	0.05	25.90

Merchant Standing Order Payment Report

2021/01/24	Paphos	18:42	1937280	31.67	0.00	0.00	0.07	31.60
		Total/Branch		60.81	0.00	0.00	0.13	60.68
	Skarinou	12:18	1934981	20.14	0.00	0.00	0.04	20.10
		12:35	1935072	64.83	0.00	0.00	0.14	64.69
		Total/Branch		84.97	0.00	0.00	0.18	84.79
	Total/Date			2410.81	0.00	0.00	5.04	2405.77
2021/01/25	0012C	08:49	1940316	1.98	0.00	0.00	0.00	1.98
		Total/Branch		1.98	0.00	0.00	0.00	1.98
	0015	18:50	1945517	80.34	0.00	0.00	0.17	80.17
		Total/Branch		80.34	0.00	0.00	0.17	80.17
	0016	12:15	1942751	1.65	0.00	0.00	0.00	1.65
		17:23	1944825	2.54	0.00	0.00	0.01	2.53
		Total/Branch		4.19	0.00	0.00	0.01	4.18
	Acropoli	08:43	1940278	11.15	0.00	0.00	0.02	11.13
		16:11	1944450	40.63	0.00	0.00	0.09	40.54
		Total/Branch		51.78	0.00	0.00	0.11	51.67
	Deftera	17:39	1944965	44.06	0.00	0.00	0.09	43.97
		18:59	1945571	10.54	0.00	0.00	0.02	10.52
		19:46	1945905	32.44	0.00	0.00	0.07	32.37
		Total/Branch		87.04	0.00	0.00	0.18	86.86
	Engomi	09:23	1940469	0.99	0.00	0.00	0.00	0.99
		12:50	1943019	115.10	0.00	0.00	0.24	114.86
		14:48	1943830	11.46	0.00	0.00	0.02	11.44
		14:53	1943893	0.65	0.00	0.00	0.00	0.65
		Total/Branch		128.20	0.00	0.00	0.26	127.94

Merchant Standing Order Payment Report

2021/01/25	Kamareas	13:01	1943115	142.54	0.00	0.00	0.30	142.24
		17:56	1945096	26.19	0.00	0.00	0.05	26.14
		Total/Branch		168.73	0.00	0.00	0.35	168.38
	Kiti	13:39	1943314	3.07	0.00	0.00	0.01	3.06
		14:39	1943773	17.11	0.00	0.00	0.04	17.07
		15:13	1944081	26.61	0.00	0.00	0.06	26.55
		19:20	1945747	5.42	0.00	0.00	0.01	5.41
		Total/Branch		52.21	0.00	0.00	0.12	52.09
	Kolossi	13:50	1943379	52.70	0.00	0.00	0.11	52.59
		Total/Branch		52.70	0.00	0.00	0.11	52.59
	Lakatamia	11:06	1942427	21.61	0.00	0.00	0.05	21.56
		11:20	1942501	32.10	0.00	0.00	0.07	32.03
		12:09	1942721	80.38	0.00	0.00	0.17	80.21
		13:38	1943309	17.66	0.00	0.00	0.04	17.62
		Total/Branch		151.75	0.00	0.00	0.33	151.42
	Larnaca	10:32	1940869	22.65	0.00	0.00	0.05	22.60
		12:55	1943067	84.33	0.00	0.00	0.18	84.15
		13:21	1943229	20.99	0.00	0.00	0.04	20.95
		13:28	1943270	1.19	0.00	0.00	0.00	1.19
		13:30	1943280	41.94	0.00	0.00	0.09	41.85
		13:50	1943382	30.00	0.00	0.00	0.06	29.94
		14:13	1943567	42.51	0.00	0.00	0.09	42.42
		14:15	1943572	10.96	0.00	0.00	0.02	10.94
		17:43	1944992	3.68	0.00	0.00	0.01	3.67
		17:55	1945071	18.42	0.00	0.00	0.04	18.38
		17:55	1945078	43.56	0.00	0.00	0.09	43.47
		17:56	1945091	2.38	0.00	0.00	0.00	2.38

Merchant Standing Order Payment Report

2021/01/25	Larnaca	18:36	1945436	4.00	0.00	0.00	0.01	3.99
		20:10	1946068	10.72	0.00	0.00	0.02	10.70
		Total/Branch		337.33	0.00	0.00	0.70	336.63
	Latsia	14:04	1943476	28.65	0.00	0.00	0.06	28.59
		15:53	1944341	4.90	0.00	0.00	0.01	4.89
		17:26	1944855	41.12	0.00	0.00	0.09	41.03
		17:46	1945011	58.34	0.00	0.00	0.12	58.22
		20:42	1946288	35.42	0.00	0.00	0.07	35.35
		Total/Branch		168.43	0.00	0.00	0.35	168.08
	Linopetra	20:48	1946323	26.73	0.00	0.00	0.06	26.67
		Total/Branch		26.73	0.00	0.00	0.06	26.67
	Paphos	16:57	1944658	9.48	0.00	0.00	0.02	9.46
		17:44	1945003	1.85	0.00	0.00	0.00	1.85
		19:58	1945957	52.86	0.00	0.00	0.11	52.75
		20:08	1946050	10.07	0.00	0.00	0.02	10.05
		Total/Branch		74.26	0.00	0.00	0.15	74.11
	Total/Date			1385.67	0.00	0.00	2.90	1382.77
2021/01/26	0007C	11:31	1951272	2.50	0.00	0.00	0.01	2.49
		Total/Branch		2.50	0.00	0.00	0.01	2.49
	0015	19:54	1954715	4.14	0.00	0.00	0.01	4.13
		Total/Branch		4.14	0.00	0.00	0.01	4.13
	0016	17:23	1953589	1.29	0.00	0.00	0.00	1.29
		Total/Branch		1.29	0.00	0.00	0.00	1.29
	Acropoli	13:48	1952259	10.50	0.00	0.00	0.02	10.48
		18:59	1954328	15.08	0.00	0.00	0.03	15.05
		19:15	1954448	36.90	0.00	0.00	0.08	36.82

Merchant Standing Order Payment Report

2021/01/26	Acropoli	21:19	1955267	1.24	0.00	0.00	0.00	1.24
		Total/Branch		63.72	0.00	0.00	0.13	63.59
	Deftera	14:28	1952535	37.73	0.00	0.00	0.08	37.65
		Total/Branch		37.73	0.00	0.00	0.08	37.65
	Engomi	07:48	1949444	4.59	0.00	0.00	0.01	4.58
		10:05	1950099	3.66	0.00	0.00	0.01	3.65
		13:24	1952108	4.57	0.00	0.00	0.01	4.56
		14:17	1952461	6.23	0.00	0.00	0.01	6.22
		19:41	1954630	242.60	0.00	0.00	0.51	242.09
		Total/Branch		261.65	0.00	0.00	0.55	261.10
	Kamares	09:43	1949972	5.28	0.00	0.00	0.01	5.27
		09:50	1950020	6.26	0.00	0.00	0.01	6.25
		17:53	1953770	17.35	0.00	0.00	0.04	17.31
		18:07	1953912	1.93	0.00	0.00	0.00	1.93
		Total/Branch		30.82	0.00	0.00	0.06	30.76
	Kiti	11:43	1951371	23.82	0.00	0.00	0.05	23.77
		14:19	1952472	5.99	0.00	0.00	0.01	5.98
		15:34	1952941	6.33	0.00	0.00	0.01	6.32
		19:51	1954686	21.67	0.00	0.00	0.05	21.62
		Total/Branch		57.81	0.00	0.00	0.12	57.69
	Kolossi	18:42	1954210	72.61	0.00	0.00	0.15	72.46
		18:47	1954245	16.50	0.00	0.00	0.03	16.47
		Total/Branch		89.11	0.00	0.00	0.18	88.93
	Lakatamia	11:16	1951129	119.26	0.00	0.00	0.25	119.01
		12:55	1951854	11.17	0.00	0.00	0.02	11.15

Merchant Standing Order Payment Report

2021/01/26	Lakatamia	15:58	1953074	6.58	0.00	0.00	0.01	6.57
		Total/Branch		137.01	0.00	0.00	0.28	136.73
	Larnaca	08:10	1949491	0.78	0.00	0.00	0.00	0.78
		10:11	1950141	12.09	0.00	0.00	0.03	12.06
		13:55	1952312	10.99	0.00	0.00	0.02	10.97
		14:39	1952600	3.09	0.00	0.00	0.01	3.08
		15:06	1952762	14.55	0.00	0.00	0.03	14.52
		18:12	1953948	12.41	0.00	0.00	0.03	12.38
		18:52	1954268	47.61	0.00	0.00	0.10	47.51
		18:54	1954284	12.06	0.00	0.00	0.03	12.03
		18:56	1954297	20.99	0.00	0.00	0.04	20.95
		19:55	1954726	16.53	0.00	0.00	0.03	16.50
		Total/Branch		151.10	0.00	0.00	0.32	150.78
	Latsia	10:42	1950393	16.41	0.00	0.00	0.03	16.38
		15:39	1952971	15.34	0.00	0.00	0.03	15.31
		17:50	1953746	93.81	0.00	0.00	0.20	93.61
		18:06	1953901	90.20	0.00	0.00	0.19	90.01
		Total/Branch		215.76	0.00	0.00	0.45	215.31
	Linopetra	15:08	1952786	49.88	0.00	0.00	0.10	49.78
		Total/Branch		49.88	0.00	0.00	0.10	49.78
	Paphos	13:55	1952307	29.82	0.00	0.00	0.06	29.76
		16:39	1953325	66.45	0.00	0.00	0.14	66.31
		17:41	1953690	40.15	0.00	0.00	0.08	40.07
		Total/Branch		136.42	0.00	0.00	0.28	136.14

Merchant Standing Order Payment Report

2021/01/26	Skarinou	10:38	1950367	33.10	0.00	0.00	0.07	33.03
		Total/Branch		33.10	0.00	0.00	0.07	33.03
	Total/Date			1272.04	0.00	0.00	2.64	1269.40
2021/01/27	0012C	13:33	1959597	1.71	0.00	0.00	0.00	1.71
		Total/Branch		1.71	0.00	0.00	0.00	1.71
	0015	11:34	1958646	33.76	0.00	0.00	0.07	33.69
		Total/Branch		33.76	0.00	0.00	0.07	33.69
	0016	13:29	1959565	12.99	0.00	0.00	0.03	12.96
		16:46	1961425	1.56	0.00	0.00	0.00	1.56
		Total/Branch		14.55	0.00	0.00	0.03	14.52
	Acropoli	07:09	1957376	5.46	0.00	0.00	0.01	5.45
		10:34	1958290	2.61	0.00	0.00	0.01	2.60
		13:49	1959698	26.16	0.00	0.00	0.05	26.11
		16:21	1961305	52.59	0.00	0.00	0.11	52.48
		18:24	1962109	1.34	0.00	0.00	0.00	1.34
		20:30	1963151	1.40	0.00	0.00	0.00	1.40
		Total/Branch		89.56	0.00	0.00	0.18	89.38
	Deftera	14:19	1959965	25.86	0.00	0.00	0.05	25.81
		Total/Branch		25.86	0.00	0.00	0.05	25.81
	Engomi	16:32	1961355	1.00	0.00	0.00	0.00	1.00
		17:56	1961895	7.82	0.00	0.00	0.02	7.80
		18:18	1962060	35.39	0.00	0.00	0.07	35.32
		20:36	1963188	19.44	0.00	0.00	0.04	19.40
		20:49	1963272	1.55	0.00	0.00	0.00	1.55

Merchant Standing Order Payment Report

2021/01/27	Engomi	21:02	1963339	1.73	0.00	0.00	0.00	1.73
		Total/Branch		66.93	0.00	0.00	0.13	66.80
	Kamareas	09:42	1958000	6.45	0.00	0.00	0.01	6.44
		10:39	1958322	135.80	0.00	0.00	0.29	135.51
		16:44	1961411	48.27	0.00	0.00	0.10	48.17
		17:28	1961667	21.48	0.00	0.00	0.05	21.43
		17:42	1961795	6.54	0.00	0.00	0.01	6.53
		Total/Branch		218.54	0.00	0.00	0.46	218.08
	Kapsalos	10:54	1958395	31.61	0.00	0.00	0.07	31.54
		Total/Branch		31.61	0.00	0.00	0.07	31.54
	Kiti	12:47	1959264	50.40	0.00	0.00	0.11	50.29
		13:24	1959540	5.08	0.00	0.00	0.01	5.07
		17:33	1961729	10.77	0.00	0.00	0.02	10.75
		18:45	1962290	10.59	0.00	0.00	0.02	10.57
		Total/Branch		76.84	0.00	0.00	0.16	76.68
	Kolossi	16:06	1961213	28.87	0.00	0.00	0.06	28.81
		18:08	1961962	89.51	0.00	0.00	0.19	89.32
		Total/Branch		118.38	0.00	0.00	0.25	118.13
	Lakatamia	11:57	1958827	67.21	0.00	0.00	0.14	67.07
		12:43	1959202	74.78	0.00	0.00	0.16	74.62
		15:19	1960386	25.51	0.00	0.00	0.05	25.46
		16:23	1961317	22.15	0.00	0.00	0.05	22.10
		17:58	1961906	41.17	0.00	0.00	0.09	41.08
		18:37	1962210	12.84	0.00	0.00	0.03	12.81
		18:45	1962287	32.23	0.00	0.00	0.07	32.16
		20:26	1963122	18.51	0.00	0.00	0.04	18.47

Merchant Standing Order Payment Report

2021/01/27	Lakatamia	20:27	1963132	1.89	0.00	0.00	0.00	1.89
		Total/Branch		296.29	0.00	0.00	0.63	295.66
	Larnaca	13:31	1959581	2.99	0.00	0.00	0.01	2.98
		14:47	1960147	11.17	0.00	0.00	0.02	11.15
		15:06	1960296	20.65	0.00	0.00	0.04	20.61
		15:11	1960338	116.64	0.00	0.00	0.24	116.40
		15:47	1961095	26.51	0.00	0.00	0.06	26.45
		16:20	1961301	10.92	0.00	0.00	0.02	10.90
		18:12	1961995	22.93	0.00	0.00	0.05	22.88
		18:12	1962000	70.11	0.00	0.00	0.15	69.96
		18:34	1962180	54.64	0.00	0.00	0.11	54.53
		20:30	1963143	40.55	0.00	0.00	0.09	40.46
		Total/Branch		377.11	0.00	0.00	0.79	376.32
	Latsia	12:41	1959182	2.18	0.00	0.00	0.00	2.18
		12:42	1959184	50.26	0.00	0.00	0.11	50.15
		12:57	1959343	11.65	0.00	0.00	0.02	11.63
		14:38	1960071	80.92	0.00	0.00	0.17	80.75
		17:44	1961815	10.66	0.00	0.00	0.02	10.64
		19:00	1962432	2.75	0.00	0.00	0.01	2.74
		19:36	1962740	3.15	0.00	0.00	0.01	3.14
		Total/Branch		161.57	0.00	0.00	0.34	161.23
	Linopetra	18:17	1962042	113.51	0.00	0.00	0.24	113.27
		18:20	1962072	8.28	0.00	0.00	0.02	8.26
		Total/Branch		121.79	0.00	0.00	0.26	121.53

Merchant Standing Order Payment Report

2021/01/27	Skarinou	11:46	1958716	29.07	0.00	0.00	0.06	29.01
		Total/Branch		29.07	0.00	0.00	0.06	29.01
	Total/Date			1663.57	0.00	0.00	3.48	1660.09
2021/01/28	0012C	09:08	1966031	5.67	0.00	0.00	0.01	5.66
		09:54	1966302	4.14	0.00	0.00	0.01	4.13
		14:49	1969212	1.62	0.00	0.00	0.00	1.62
		15:51	1969732	1.80	0.00	0.00	0.00	1.80
		Total/Branch		13.23	0.00	0.00	0.02	13.21
	0015	12:00	1967772	103.05	0.00	0.00	0.22	102.83
		16:51	1970174	7.60	0.00	0.00	0.02	7.58
		Total/Branch		110.65	0.00	0.00	0.24	110.41
	0016	15:07	1969360	89.20	0.00	0.00	0.19	89.01
		18:21	1970896	1.29	0.00	0.00	0.00	1.29
		Total/Branch		90.49	0.00	0.00	0.19	90.30
	Acropoli	16:49	1970158	25.94	0.00	0.00	0.05	25.89
		19:06	1971383	52.78	0.00	0.00	0.11	52.67
		Total/Branch		78.72	0.00	0.00	0.16	78.56
	Engomi	09:41	1966245	1.78	0.00	0.00	0.00	1.78
		11:30	1967485	249.99	0.00	0.00	0.52	249.47
		14:15	1968986	20.02	0.00	0.00	0.04	19.98
		15:03	1969320	102.18	0.00	0.00	0.21	101.97
		15:37	1969602	43.69	0.00	0.00	0.09	43.60
		15:53	1969749	93.32	0.00	0.00	0.20	93.12
		18:09	1970757	256.36	0.00	0.00	0.54	255.82
		Total/Branch		767.34	0.00	0.00	1.60	765.74

Merchant Standing Order Payment Report

2021/01/28	Kamares	08:45	1965824	7.03	0.00	0.00	0.01	7.02
		19:19	1971516	10.58	0.00	0.00	0.02	10.56
		19:20	1971524	2.59	0.00	0.00	0.01	2.58
		Total/Branch		20.20	0.00	0.00	0.04	20.16
	Kapsalos	13:17	1968471	5.14	0.00	0.00	0.01	5.13
		Total/Branch		5.14	0.00	0.00	0.01	5.13
	Kiti	18:15	1970827	2.19	0.00	0.00	0.00	2.19
		18:16	1970851	10.81	0.00	0.00	0.02	10.79
		18:46	1971182	179.22	0.00	0.00	0.38	178.84
		19:52	1971793	12.60	0.00	0.00	0.03	12.57
		Total/Branch		204.82	0.00	0.00	0.43	204.39
	Kolossi	12:39	1968071	6.07	0.00	0.00	0.01	6.06
		Total/Branch		6.07	0.00	0.00	0.01	6.06
	Lakatamia	19:18	1971502	2.99	0.00	0.00	0.01	2.98
		20:09	1971975	34.61	0.00	0.00	0.07	34.54
		Total/Branch		37.60	0.00	0.00	0.08	37.52
	Larnaca	11:14	1967361	68.88	0.00	0.00	0.14	68.74
		11:56	1967732	10.17	0.00	0.00	0.02	10.15
		11:57	1967737	10.38	0.00	0.00	0.02	10.36
		12:30	1968001	1.39	0.00	0.00	0.00	1.39
		13:44	1968721	83.50	0.00	0.00	0.18	83.32
		14:07	1968917	11.69	0.00	0.00	0.02	11.67
		14:40	1969148	14.55	0.00	0.00	0.03	14.52
		16:36	1970077	5.75	0.00	0.00	0.01	5.74
		18:03	1970699	67.12	0.00	0.00	0.14	66.98
		18:30	1970973	141.83	0.00	0.00	0.30	141.53
		20:13	1972002	11.21	0.00	0.00	0.02	11.19

Merchant Standing Order Payment Report

2021/01/28	Larnaca	20:24	1972081	36.56	0.00	0.00	0.08	36.48
		20:30	1972129	81.05	0.00	0.00	0.17	80.88
		20:40	1972196	13.49	0.00	0.00	0.03	13.46
		20:50	1972293	75.54	0.00	0.00	0.16	75.38
		Total/Branch		633.11	0.00	0.00	1.32	631.79
	Latsia	12:20	1967932	93.57	0.00	0.00	0.20	93.37
		12:56	1968232	9.94	0.00	0.00	0.02	9.92
		15:17	1969436	90.20	0.00	0.00	0.19	90.01
		18:10	1970785	20.33	0.00	0.00	0.04	20.29
		18:12	1970800	50.00	0.00	0.00	0.10	49.90
		18:13	1970805	30.57	0.00	0.00	0.06	30.51
		18:40	1971120	10.45	0.00	0.00	0.02	10.43
		20:34	1972159	18.24	0.00	0.00	0.04	18.20
		Total/Branch		323.30	0.00	0.00	0.67	322.63
	Linopetra	11:56	1967729	25.79	0.00	0.00	0.05	25.74
		12:37	1968056	67.08	0.00	0.00	0.14	66.94
		18:01	1970680	50.12	0.00	0.00	0.11	50.01
		18:02	1970682	63.34	0.00	0.00	0.13	63.21
		Total/Branch		206.33	0.00	0.00	0.43	205.90
	Paphos	12:02	1967802	33.46	0.00	0.00	0.07	33.39
		13:59	1968841	121.50	0.00	0.00	0.26	121.24
		14:43	1969174	6.19	0.00	0.00	0.01	6.18
		15:32	1969566	31.28	0.00	0.00	0.07	31.21
		15:47	1969700	147.29	0.00	0.00	0.31	146.98
		Total/Branch		339.72	0.00	0.00	0.72	339.00

Merchant Standing Order Payment Report

2021/01/28	Skarinou	18:38	1971087	28.06	0.00	0.00	0.06	28.00
		Total/Branch		28.06	0.00	0.00	0.06	28.00
	Total/Date			2864.78	0.00	0.00	5.98	2858.80
Total				55974.09	0.00	0.00	117.26	55856.83