



Number OF Transactions: 2185
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/03/31	0012C	13:25	2706706	1.76	0.00	1.76
		16:16	2708825	7.04	0.01	7.03
		Total/Branch		8.80	0.01	8.79
	0015	13:18	2706608	26.45	0.06	26.39
		16:13	2708780	71.74	0.15	71.59
		19:00	2711339	48.08	0.10	47.98
		19:02	2711392	8.30	0.02	8.28
		Total/Branch		154.57	0.33	154.24
	0016	18:14	2710539	3.34	0.01	3.33
		20:08	2712535	1.08	0.00	1.08
		Total/Branch		4.42	0.01	4.41

Merchant Standing Order Payment Report

2021/03/31	Acropoli	11:11	2704961	6.67	0.01	6.66
		17:08	2709471	2.08	0.00	2.08
		19:09	2711524	11.38	0.02	11.36
		19:15	2711634	15.87	0.03	15.84
		19:35	2711893	21.20	0.04	21.16
		20:31	2712872	23.87	0.05	23.82
		21:21	2713481	30.00	0.06	29.94
		21:22	2713503	31.77	0.07	31.70
		Total/Branch		142.84	0.28	142.56
	Engomi	10:13	2703382	200.30	0.42	199.88
		13:29	2706770	10.16	0.02	10.14
		13:30	2706783	23.63	0.05	23.58
		19:20	2711689	2.95	0.01	2.94
		19:27	2711801	35.94	0.08	35.86
		19:53	2712227	64.06	0.13	63.93
		19:58	2712342	24.80	0.05	24.75
		Total/Branch		361.84	0.76	361.08
	Kamares	08:11	2702033	4.04	0.01	4.03
		11:21	2705074	11.88	0.02	11.86
		Total/Branch		15.92	0.03	15.89
	Kapsalos	13:56	2707087	41.97	0.09	41.88
		15:56	2708603	97.83	0.21	97.62
		15:59	2708625	36.83	0.08	36.75
		16:13	2708778	29.18	0.06	29.12
		16:21	2708890	126.19	0.26	125.93

Merchant Standing Order Payment Report

2021/03/31	Kapsalos	17:12	2709555	36.98	0.08	36.90
		20:08	2712531	124.77	0.26	124.51
		Total/Branch		493.75	1.04	492.71
	Kiti	13:48	2707018	11.91	0.03	11.88
		19:00	2711355	52.67	0.11	52.56
		20:11	2712595	134.37	0.28	134.09
		20:18	2712691	5.51	0.01	5.50
		20:50	2713080	86.52	0.18	86.34
		Total/Branch		290.98	0.61	290.37
	Kolossi	16:04	2708685	10.28	0.02	10.26
		18:12	2710493	22.81	0.05	22.76
		20:08	2712541	1.14	0.00	1.14
		20:17	2712685	25.48	0.05	25.43
		Total/Branch		59.71	0.12	59.59
	Lakatamia	13:03	2706425	24.70	0.05	24.65
		13:37	2706901	24.32	0.05	24.27
		14:20	2707385	55.60	0.12	55.48
		14:30	2707497	33.35	0.07	33.28
		14:53	2707791	20.62	0.04	20.58
		14:54	2707800	14.53	0.03	14.50
		16:22	2708922	97.25	0.20	97.05
		16:43	2709155	120.69	0.25	120.44
		19:16	2711647	10.63	0.02	10.61
		19:36	2711920	12.28	0.03	12.25

Merchant Standing Order Payment Report

2021/03/31	Lakatamia	20:44	2713027	96.04	0.20	95.84
		Total/Branch		510.01	1.06	508.95
	Larnaca	13:27	2706741	2.83	0.01	2.82
		13:56	2707098	0.57	0.00	0.57
		14:15	2707337	26.79	0.06	26.73
		14:56	2707825	22.41	0.05	22.36
		14:57	2707841	20.76	0.04	20.72
		16:01	2708647	46.51	0.10	46.41
		17:45	2710045	83.99	0.18	83.81
		18:31	2710915	47.22	0.10	47.12
		18:39	2711039	15.48	0.03	15.45
		19:04	2711431	67.29	0.14	67.15
		19:24	2711744	2.99	0.01	2.98
		19:34	2711886	14.66	0.03	14.63
		19:49	2712157	69.00	0.14	68.86
		20:04	2712429	1.65	0.00	1.65
		20:14	2712650	0.94	0.00	0.94
		20:38	2712975	27.20	0.06	27.14
		Total/Branch		450.29	0.95	449.34
	Latsia	12:43	2706111	5.00	0.01	4.99
		13:10	2706524	11.66	0.02	11.64
		15:17	2708104	140.21	0.29	139.92
		16:44	2709167	9.95	0.02	9.93
		17:44	2710019	63.23	0.13	63.10

Merchant Standing Order Payment Report

2021/03/31	Latsia	17:49	2710077	56.63	0.12	56.51
		17:55	2710172	22.65	0.05	22.60
		18:10	2710431	80.33	0.17	80.16
		20:07	2712505	47.87	0.10	47.77
		20:09	2712556	41.78	0.09	41.69
		20:11	2712587	30.62	0.06	30.56
		20:51	2713086	104.48	0.22	104.26
		Total/Branch		614.41	1.28	613.13
	Linopetra	10:07	2703314	3.94	0.01	3.93
		14:14	2707314	70.00	0.15	69.85
		19:11	2711559	84.40	0.18	84.22
		Total/Branch		158.34	0.34	158.00
	Paphos	18:01	2710290	34.39	0.07	34.32
		19:42	2712042	19.31	0.04	19.27
		Total/Branch		53.70	0.11	53.59
	Skarinou	15:07	2707942	24.52	0.05	24.47
		16:58	2709359	12.96	0.03	12.93
		18:42	2711078	44.74	0.09	44.65
		19:13	2711596	175.48	0.37	175.11
		Total/Branch		257.70	0.54	257.16
	Total/Date			3577.28	7.47	3569.81
2021/04/01	Skarinou	11:31	2719804	22.73	0.05	22.68
		Total/Branch		22.73	0.05	22.68
	Total/Date			22.73	0.05	22.68

Merchant Standing Order Payment Report

2021/04/02	0012C	15:14	2737532	3.52	0.01	3.51
		Total/Branch		3.52	0.01	3.51
	0015	12:25	2735023	24.21	0.05	24.16
		12:32	2735106	120.86	0.25	120.61
		17:03	2738993	101.24	0.21	101.03
		18:37	2740344	39.24	0.08	39.16
		21:05	2742674	80.46	0.17	80.29
		Total/Branch		366.01	0.76	365.25
	0016	18:42	2740412	32.60	0.07	32.53
		Total/Branch		32.60	0.07	32.53
	Acropoli	13:47	2736097	10.73	0.02	10.71
		13:57	2736278	18.10	0.04	18.06
		14:27	2736776	107.79	0.23	107.56
		16:10	2738259	63.39	0.13	63.26
		17:35	2739447	19.26	0.04	19.22
		18:03	2739810	101.67	0.21	101.46
		18:19	2740061	36.02	0.08	35.94
		21:08	2742721	10.70	0.02	10.68
		Total/Branch		367.66	0.77	366.89
	Deftera	18:53	2740610	21.95	0.05	21.90
		Total/Branch		21.95	0.05	21.90
	Engomi	07:44	2730008	0.30	0.00	0.30

Merchant Standing Order Payment Report

2021/04/02	Engomi	09:31	2731338	10.15	0.02	10.13
		09:56	2731570	1.99	0.00	1.99
		10:45	2732197	79.23	0.17	79.06
		12:59	2735440	9.71	0.02	9.69
		14:30	2736813	0.89	0.00	0.89
		14:44	2737060	50.25	0.11	50.14
		14:48	2737123	11.74	0.02	11.72
		16:44	2738712	93.87	0.20	93.67
		20:04	2741756	12.50	0.03	12.47
		20:43	2742353	59.99	0.13	59.86
		Total/Branch		330.62	0.70	329.92
	Kamares	14:05	2736389	149.74	0.31	149.43
		14:07	2736429	1.20	0.00	1.20
		14:28	2736803	1.65	0.00	1.65
		18:08	2739878	32.76	0.07	32.69
		18:57	2740668	66.46	0.14	66.32
		20:36	2742232	54.84	0.12	54.72
		Total/Branch		306.65	0.64	306.01
	Kapsalos	08:19	2730388	62.08	0.13	61.95
		10:09	2731745	70.29	0.15	70.14
		15:47	2737984	113.04	0.24	112.80
		16:30	2738524	195.29	0.41	194.88
		20:08	2741836	150.98	0.32	150.66
		Total/Branch		591.68	1.25	590.43
	Kiti	07:50	2730035	10.56	0.02	10.54

Merchant Standing Order Payment Report

2021/04/02	Kiti	18:17	2740029	17.28	0.04	17.24
		18:45	2740466	50.53	0.11	50.42
		20:01	2741724	30.32	0.06	30.26
		20:34	2742208	13.98	0.03	13.95
		Total/Branch		122.67	0.26	122.41
	Lakatamia	09:35	2731362	27.02	0.06	26.96
		12:42	2735236	50.07	0.11	49.96
		14:58	2737267	41.02	0.09	40.93
		15:06	2737402	20.50	0.04	20.46
		16:10	2738261	3.19	0.01	3.18
		16:44	2738716	73.64	0.15	73.49
		17:58	2739743	17.12	0.04	17.08
		18:32	2740257	31.04	0.07	30.97
		18:57	2740687	25.51	0.05	25.46
		20:09	2741845	29.11	0.06	29.05
		20:12	2741897	18.44	0.04	18.40
		20:52	2742477	29.51	0.06	29.45
		Total/Branch		366.17	0.78	365.39
	Larnaca	12:19	2734970	33.59	0.07	33.52
		12:51	2735328	80.52	0.17	80.35
		14:14	2736505	20.15	0.04	20.11
		14:15	2736530	1.65	0.00	1.65
		14:15	2736531	2.29	0.00	2.29
		16:53	2738822	4.80	0.01	4.79
		17:41	2739529	62.68	0.13	62.55
		18:05	2739854	41.11	0.09	41.02

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Merchant Standing Order Payment Report

2021/04/02	Larnaca	18:44	2740458	71.57	0.15	71.42
		19:07	2740838	14.09	0.03	14.06
		19:44	2741459	23.47	0.05	23.42
		20:07	2741820	13.50	0.03	13.47
		20:09	2741854	126.61	0.27	126.34
		20:11	2741884	8.00	0.02	7.98
		20:42	2742343	2.36	0.00	2.36
		20:43	2742359	76.12	0.16	75.96
		Total/Branch		582.51	1.22	581.29
	Latsia	09:40	2731414	60.56	0.13	60.43
		12:29	2735067	1.70	0.00	1.70
		15:08	2737423	16.55	0.03	16.52
		Total/Branch		78.81	0.16	78.65
	Linopetra	16:55	2738857	104.47	0.22	104.25
		Total/Branch		104.47	0.22	104.25
	Paphos	12:36	2735155	16.78	0.04	16.74
		19:19	2741037	154.81	0.33	154.48
		19:39	2741359	52.31	0.11	52.20
		Total/Branch		223.90	0.48	223.42
	Total/Date			3499.22	7.37	3491.85
2021/04/03	0012C	11:48	2749974	2.00	0.00	2.00
		18:54	2756428	1.92	0.00	1.92
		Total/Branch		3.92	0.00	3.92
	0015	10:29	2748767	134.49	0.28	134.21

Merchant Standing Order Payment Report

2021/04/03	0015	15:13	2753249	14.19	0.03	14.16
		15:37	2753630	61.04	0.13	60.91
		16:47	2754662	331.45	0.70	330.75
		17:34	2755325	77.12	0.16	76.96
		18:56	2756438	94.33	0.20	94.13
		20:23	2757535	10.77	0.02	10.75
		Total/Branch		723.39	1.52	721.87
	0016	09:53	2748335	35.96	0.08	35.88
		Total/Branch		35.96	0.08	35.88
	Acropoli	09:42	2748205	20.13	0.04	20.09
		11:30	2749687	20.78	0.04	20.74
		12:12	2750308	47.83	0.10	47.73
		13:07	2751133	110.00	0.23	109.77
		15:19	2753357	28.95	0.06	28.89
		16:05	2754054	30.28	0.06	30.22
		19:02	2756495	104.73	0.22	104.51
		19:11	2756589	2.99	0.01	2.98
		Total/Branch		365.69	0.76	364.93
	Deftera	15:00	2753036	40.73	0.09	40.64
		19:46	2757079	27.23	0.06	27.17
		Total/Branch		67.96	0.15	67.81
	Engomi	09:50	2748289	86.17	0.18	85.99
		10:57	2749213	112.41	0.24	112.17
		11:07	2749329	152.68	0.32	152.36

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Merchant Standing Order Payment Report

2021/04/03	Engomi	12:54	2750908	200.37	0.42	199.95
		12:55	2750920	0.89	0.00	0.89
		13:12	2751211	66.41	0.14	66.27
		13:28	2751523	7.04	0.01	7.03
		14:19	2752376	16.01	0.03	15.98
		19:18	2756683	12.55	0.03	12.52
		20:43	2757763	78.96	0.17	78.79
		20:56	2757886	10.98	0.02	10.96
		Total/Branch		744.47	1.56	742.91
	Kamareas	10:06	2748476	5.98	0.01	5.97
		10:08	2748483	3.50	0.01	3.49
		10:56	2749200	43.00	0.09	42.91
		16:12	2754147	75.34	0.16	75.18
		16:58	2754806	50.88	0.11	50.77
		16:59	2754827	2.99	0.01	2.98
		17:29	2755235	20.00	0.04	19.96
		19:42	2757034	6.99	0.01	6.98
		Total/Branch		208.68	0.44	208.24
	Kapsalos	11:20	2749523	71.85	0.15	71.70
		12:46	2750798	37.40	0.08	37.32
		15:43	2753750	50.73	0.11	50.62
		16:37	2754505	44.44	0.09	44.35
		16:38	2754524	118.45	0.25	118.20
		18:40	2756222	51.85	0.11	51.74

Merchant Standing Order Payment Report

2021/04/03	Kapsalos	19:08	2756561	38.87	0.08	38.79
		Total/Branch		413.59	0.87	412.72
	Kiti	12:57	2750952	73.67	0.15	73.52
		13:26	2751473	13.35	0.03	13.32
		15:46	2753786	39.70	0.08	39.62
		16:52	2754713	42.65	0.09	42.56
		19:54	2757188	10.83	0.02	10.81
		Total/Branch		180.20	0.37	179.83
	Kolossi	11:28	2749630	20.88	0.04	20.84
		14:28	2752568	62.02	0.13	61.89
		16:12	2754150	26.84	0.06	26.78
		Total/Branch		109.74	0.23	109.51
	Lakatamia	10:55	2749194	245.06	0.51	244.55
		10:57	2749214	38.95	0.08	38.87
		14:43	2752807	50.02	0.11	49.91
		15:14	2753264	47.94	0.10	47.84
		15:26	2753449	39.32	0.08	39.24
		15:55	2753911	41.14	0.09	41.05
		17:38	2755377	25.16	0.05	25.11
		17:39	2755400	20.00	0.04	19.96
		17:46	2755499	65.19	0.14	65.05
		19:08	2756568	43.08	0.09	42.99
		Total/Branch		615.86	1.29	614.57

Merchant Standing Order Payment Report

2021/04/03	Larnaca	10:17	2748602	45.07	0.09	44.98
		10:51	2749107	15.69	0.03	15.66
		11:50	2750004	10.56	0.02	10.54
		12:13	2750311	25.48	0.05	25.43
		12:14	2750335	35.77	0.08	35.69
		12:19	2750421	108.13	0.23	107.90
		12:44	2750772	8.73	0.02	8.71
		13:14	2751279	37.13	0.08	37.05
		15:01	2753057	38.13	0.08	38.05
		15:53	2753879	12.98	0.03	12.95
		17:09	2754969	1.54	0.00	1.54
		17:14	2755029	85.78	0.18	85.60
		18:07	2755743	210.42	0.44	209.98
		18:22	2755929	3.00	0.01	2.99
		18:29	2756036	10.34	0.02	10.32
		20:57	2757896	7.83	0.02	7.81
		Total/Branch		656.58	1.38	655.20
	Latsia	09:43	2748225	21.40	0.04	21.36
		10:46	2749017	51.05	0.11	50.94
		11:42	2749888	4.18	0.01	4.17
		11:55	2750068	11.75	0.02	11.73
		14:11	2752260	87.25	0.18	87.07
		14:19	2752372	0.65	0.00	0.65
		14:33	2752656	145.24	0.31	144.93
		15:38	2753668	28.23	0.06	28.17
		15:55	2753935	227.74	0.48	227.26

Merchant Standing Order Payment Report

2021/04/03	Latsia	16:27	2754365	15.84	0.03	15.81
		17:10	2754986	212.38	0.45	211.93
		17:52	2755566	11.09	0.02	11.07
		18:04	2755698	20.32	0.04	20.28
		19:36	2756941	23.02	0.05	22.97
		19:47	2757101	17.39	0.04	17.35
		Total/Branch		877.53	1.84	875.69
	Linopetra	10:12	2748532	170.12	0.36	169.76
		12:42	2750746	117.32	0.25	117.07
		12:46	2750808	116.99	0.25	116.74
		20:33	2757651	113.30	0.24	113.06
		20:42	2757751	24.55	0.05	24.50
		Total/Branch		542.28	1.15	541.13
	Paphos	09:34	2748123	62.23	0.13	62.10
		09:58	2748381	291.60	0.61	290.99
		11:33	2749744	11.48	0.02	11.46
		15:35	2753610	103.70	0.22	103.48
		15:37	2753649	76.40	0.16	76.24
		18:26	2755990	5.00	0.01	4.99
		Total/Branch		550.41	1.15	549.26
	Skarinou	20:03	2757298	46.37	0.10	46.27
		Total/Branch		46.37	0.10	46.27
	Total/Date			6142.63	12.89	6129.74

Merchant Standing Order Payment Report

2021/04/04	0012C	11:37	2762195	3.52	0.01	3.51
		Total/Branch		3.52	0.01	3.51
	0015	11:12	2761921	32.88	0.07	32.81
		11:20	2762035	8.90	0.02	8.88
		11:22	2762049	20.00	0.04	19.96
		15:17	2764681	11.02	0.02	11.00
		19:05	2767458	9.21	0.02	9.19
		Total/Branch		82.01	0.17	81.84
	0016	14:07	2763886	30.85	0.06	30.79
		17:56	2766580	20.83	0.04	20.79
		Total/Branch		51.68	0.10	51.58
	Acropoli	15:23	2764776	2.44	0.01	2.43
		16:08	2765265	4.75	0.01	4.74
		19:01	2767400	4.97	0.01	4.96
		20:15	2768441	16.02	0.03	15.99
		Total/Branch		28.18	0.06	28.12
	Deftera	11:39	2762237	99.80	0.21	99.59
		Total/Branch		99.80	0.21	99.59
	Engomi	13:50	2763721	11.77	0.02	11.75
		16:06	2765244	77.58	0.16	77.42
		16:28	2765538	3.82	0.01	3.81
		20:10	2768367	1.48	0.00	1.48

Merchant Standing Order Payment Report

2021/04/04	Engomi	20:13	2768416	89.21	0.19	89.02
		Total/Branch		183.86	0.38	183.48
	Kamares	11:00	2761810	3.50	0.01	3.49
		11:29	2762118	57.59	0.12	57.47
		15:21	2764748	2.45	0.01	2.44
		Total/Branch		63.54	0.14	63.40
	Kapsalos	20:39	2768826	91.52	0.19	91.33
		20:41	2768837	1.80	0.00	1.80
		Total/Branch		93.32	0.19	93.13
	Kiti	12:50	2763027	25.07	0.05	25.02
		14:50	2764326	26.94	0.06	26.88
		16:01	2765210	12.09	0.03	12.06
		19:53	2768104	8.99	0.02	8.97
		Total/Branch		73.09	0.16	72.93
	Kolossi	14:21	2764019	40.13	0.08	40.05
		17:43	2766462	23.96	0.05	23.91
		18:47	2767211	61.84	0.13	61.71
		Total/Branch		125.93	0.26	125.67
	Lakatamia	09:30	2761023	11.84	0.02	11.82
		10:18	2761381	68.52	0.14	68.38
		10:36	2761531	6.87	0.01	6.86
		16:31	2765567	20.68	0.04	20.64

Merchant Standing Order Payment Report

2021/04/04	Lakatamia	19:37	2767901	7.55	0.02	7.53
		19:47	2768013	13.61	0.03	13.58
		20:15	2768436	7.95	0.02	7.93
		Total/Branch		137.02	0.28	136.74
	Larnaca	10:29	2761467	76.98	0.16	76.82
		10:55	2761756	51.59	0.11	51.48
		12:12	2762570	10.61	0.02	10.59
		12:35	2762841	11.46	0.02	11.44
		12:41	2762918	21.81	0.05	21.76
		13:02	2763165	16.00	0.03	15.97
		15:02	2764470	0.19	0.00	0.19
		15:03	2764491	50.99	0.11	50.88
		15:18	2764697	6.10	0.01	6.09
		15:50	2765102	5.54	0.01	5.53
		16:56	2765856	1.65	0.00	1.65
		17:37	2766380	174.14	0.37	173.77
		17:37	2766389	6.37	0.01	6.36
		20:31	2768698	7.31	0.02	7.29
		20:51	2768946	3.24	0.01	3.23
		Total/Branch		443.98	0.93	443.05
	Latsia	09:07	2760902	5.43	0.01	5.42
		10:17	2761371	1.99	0.00	1.99
		13:39	2763616	21.00	0.04	20.96
		17:43	2766465	12.16	0.03	12.13
		19:05	2767450	14.49	0.03	14.46

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2021/04/04	Latsia	19:20	2767660	33.54	0.07	33.47
		Total/Branch		88.61	0.18	88.43
	Linopetra	13:32	2763502	102.64	0.22	102.42
		13:59	2763816	88.05	0.18	87.87
		20:52	2768960	21.90	0.05	21.85
		Total/Branch		212.59	0.45	212.14
	Paphos	11:29	2762117	5.29	0.01	5.28
		17:09	2766030	11.28	0.02	11.26
		17:20	2766152	1.12	0.00	1.12
		19:28	2767797	97.82	0.21	97.61
		Total/Branch		115.51	0.24	115.27
	Skarinou	12:13	2762587	22.16	0.05	22.11
		Total/Branch		22.16	0.05	22.11
	Total/Date			1824.80	3.81	1820.99
2021/04/05	0012C	14:17	2778097	3.52	0.01	3.51
		Total/Branch		3.52	0.01	3.51
	0015	11:52	2776585	17.69	0.04	17.65
		12:48	2777204	19.10	0.04	19.06
		14:16	2778093	72.26	0.15	72.11
		16:20	2779299	50.02	0.11	49.91
		17:26	2780054	78.22	0.16	78.06

Merchant Standing Order Payment Report

2021/04/05	0015	20:20	2782365	23.76	0.05	23.71
		Total/Branch		261.05	0.55	260.50
	0016	11:53	2776603	7.63	0.02	7.61
		Total/Branch		7.63	0.02	7.61
	Acropoli	08:23	2771962	20.50	0.04	20.46
		16:55	2779665	135.33	0.28	135.05
		18:21	2780777	45.70	0.10	45.60
		18:22	2780788	1.59	0.00	1.59
		19:49	2782015	3.98	0.01	3.97
		Total/Branch		207.10	0.43	206.67
	Deftera	14:36	2778249	12.63	0.03	12.60
		15:33	2778789	4.59	0.01	4.58
		18:31	2780879	2.80	0.01	2.79
		18:47	2781131	21.32	0.04	21.28
		Total/Branch		41.34	0.09	41.25
	Engomi	08:59	2772487	1.45	0.00	1.45
		10:01	2773011	103.81	0.22	103.59
		10:25	2773261	0.65	0.00	0.65
		13:40	2777737	12.64	0.03	12.61
		14:12	2778057	22.28	0.05	22.23
		17:48	2780340	51.12	0.11	51.01
		Total/Branch		191.95	0.41	191.54

Merchant Standing Order Payment Report

2021/04/05	Kamares	09:43	2772858	4.12	0.01	4.11
		19:12	2781499	22.11	0.05	22.06
		20:07	2782241	20.37	0.04	20.33
		20:42	2782633	21.84	0.05	21.79
		Total/Branch		68.44	0.15	68.29
	Kapsalos	14:34	2778215	32.33	0.07	32.26
		14:35	2778230	24.00	0.05	23.95
		15:11	2778573	65.49	0.14	65.35
		15:19	2778677	92.01	0.19	91.82
		17:28	2780086	23.30	0.05	23.25
		19:22	2781661	41.15	0.09	41.06
		19:51	2782029	11.93	0.03	11.90
		Total/Branch		290.21	0.62	289.59
	Kiti	07:46	2771728	20.43	0.04	20.39
		13:13	2777481	5.99	0.01	5.98
		13:36	2777707	6.93	0.01	6.92
		15:16	2778639	8.87	0.02	8.85
		18:27	2780853	33.65	0.07	33.58
		18:43	2781078	55.00	0.12	54.88
		19:23	2781680	4.00	0.01	3.99
		Total/Branch		134.87	0.28	134.59
	Kolossi	13:02	2777362	3.19	0.01	3.18
		17:58	2780458	1.06	0.00	1.06
		Total/Branch		4.25	0.01	4.24

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2021/04/05	Lakatamia	14:08	2778018	29.98	0.06	29.92
		14:35	2778235	12.77	0.03	12.74
		18:38	2780977	140.73	0.30	140.43
		18:49	2781172	22.99	0.05	22.94
		18:59	2781312	13.19	0.03	13.16
		Total/Branch		219.66	0.47	219.19
	Larnaca	11:56	2776621	10.49	0.02	10.47
		11:57	2776635	1.44	0.00	1.44
		12:10	2776790	12.66	0.03	12.63
		12:11	2776806	20.70	0.04	20.66
		13:19	2777542	5.99	0.01	5.98
		16:25	2779347	18.96	0.04	18.92
		18:13	2780654	20.99	0.04	20.95
		18:13	2780670	7.94	0.02	7.92
		19:04	2781370	20.54	0.04	20.50
		20:08	2782257	5.00	0.01	4.99
		Total/Branch		124.71	0.25	124.46
	Latsia	09:08	2772549	0.87	0.00	0.87
		12:24	2776967	10.71	0.02	10.69
		15:15	2778629	1.35	0.00	1.35
		15:25	2778727	8.26	0.02	8.24
		17:14	2779908	13.00	0.03	12.97
		18:16	2780708	20.50	0.04	20.46
		19:36	2781857	96.73	0.20	96.53
		Total/Branch		151.42	0.31	151.11

Merchant Standing Order Payment Report

2021/04/05	Paphos	07:53	2771783	23.88	0.05	23.83
		14:40	2778278	76.54	0.16	76.38
		15:09	2778549	22.20	0.05	22.15
		18:42	2781068	144.40	0.30	144.10
		Total/Branch		267.02	0.56	266.46
	Skarinou	17:10	2779833	11.28	0.02	11.26
		17:56	2780436	2.99	0.01	2.98
		18:55	2781256	29.54	0.06	29.48
		Total/Branch		43.81	0.09	43.72
	Total/Date			2016.98	4.25	2012.73
2021/04/06	0012C	10:27	2792748	5.04	0.01	5.03
		Total/Branch		5.04	0.01	5.03
	0015	14:53	2796496	24.36	0.05	24.31
		Total/Branch		24.36	0.05	24.31
	0016	19:17	2800113	3.70	0.01	3.69
		Total/Branch		3.70	0.01	3.69
	Acropoli	17:23	2798452	63.05	0.13	62.92
		17:25	2798477	43.15	0.09	43.06
		18:31	2799416	21.43	0.05	21.38
		21:01	2801567	4.48	0.01	4.47
		Total/Branch		132.11	0.28	131.83
	Deftera	14:36	2796312	40.37	0.08	40.29
		18:21	2799259	26.05	0.05	26.00

Merchant Standing Order Payment Report

2021/04/06	Deftera	19:18	2800129	10.36	0.02	10.34
		Total/Branch		76.78	0.15	76.63
	Engomi	13:28	2795454	21.05	0.04	21.01
		13:29	2795461	23.18	0.05	23.13
		14:15	2795984	10.55	0.02	10.53
		14:58	2796547	5.19	0.01	5.18
		15:02	2796621	26.69	0.06	26.63
		18:49	2799656	24.90	0.05	24.85
		19:26	2800266	47.62	0.10	47.52
		19:32	2800336	21.67	0.05	21.62
		21:05	2801638	17.87	0.04	17.83
		Total/Branch		198.72	0.42	198.30
	Kamares	10:43	2792973	10.32	0.02	10.30
		18:44	2799597	11.41	0.02	11.39
		Total/Branch		21.73	0.04	21.69
	Kapsalos	09:12	2792173	33.25	0.07	33.18
		12:01	2794523	62.15	0.13	62.02
		12:44	2795025	28.77	0.06	28.71
		15:54	2797180	60.23	0.13	60.10
		16:24	2797574	15.26	0.03	15.23
		17:15	2798312	98.00	0.21	97.79
		17:18	2798365	103.39	0.22	103.17
		Total/Branch		401.05	0.85	400.20

Merchant Standing Order Payment Report

2021/04/06	Kiti	09:27	2792270	6.50	0.01	6.49
		13:07	2795250	20.71	0.04	20.67
		20:10	2800987	13.62	0.03	13.59
		20:12	2801004	28.78	0.06	28.72
		Total/Branch		69.61	0.14	69.47
	Kolossi	12:09	2794592	0.99	0.00	0.99
		Total/Branch		0.99	0.00	0.99
	Lakatamia	12:19	2794675	48.87	0.10	48.77
		13:38	2795553	19.79	0.04	19.75
		16:54	2797978	105.91	0.22	105.69
		17:31	2798563	31.65	0.07	31.58
		18:05	2799030	52.60	0.11	52.49
		18:23	2799305	45.43	0.10	45.33
		18:25	2799326	4.00	0.01	3.99
		18:57	2799809	86.23	0.18	86.05
		Total/Branch		394.48	0.83	393.65
	Larnaca	10:40	2792914	10.93	0.02	10.91
		10:41	2792935	3.93	0.01	3.92
		10:45	2792997	0.99	0.00	0.99
		11:55	2794445	84.45	0.18	84.27
		12:35	2794916	25.60	0.05	25.55
		13:46	2795639	15.66	0.03	15.63
		15:25	2796892	2.48	0.01	2.47
		15:30	2796932	35.81	0.08	35.73
		15:55	2797211	40.51	0.09	40.42

Merchant Standing Order Payment Report

2021/04/06	Larnaca	15:57	2797222	0.99	0.00	0.99
		16:22	2797535	12.71	0.03	12.68
		18:47	2799630	20.42	0.04	20.38
		18:48	2799648	4.08	0.01	4.07
		18:49	2799661	0.06	0.00	0.06
		18:50	2799676	1.98	0.00	1.98
		19:59	2800744	5.96	0.01	5.95
		20:10	2800984	11.90	0.02	11.88
		20:38	2801323	7.90	0.02	7.88
		Total/Branch		286.36	0.60	285.76
	Latsia	10:02	2792535	7.44	0.02	7.42
		11:53	2794411	38.33	0.08	38.25
		15:54	2797182	44.12	0.09	44.03
		18:35	2799483	81.71	0.17	81.54
		Total/Branch		171.60	0.36	171.24
	Linopetra	16:02	2797291	41.45	0.09	41.36
		18:50	2799677	30.18	0.06	30.12
		Total/Branch		71.63	0.15	71.48
	Skarinou	17:50	2798831	22.17	0.05	22.12
		Total/Branch		22.17	0.05	22.12
	Total/Date			1880.33	3.94	1876.39
2021/04/07	0012C	09:28	2809804	3.52	0.01	3.51
		14:49	2814026	5.36	0.01	5.35
		Total/Branch		8.88	0.02	8.86

Merchant Standing Order Payment Report

2021/04/07	0015	10:10	2810141	1.69	0.00	1.69
		12:37	2812539	55.88	0.12	55.76
		14:34	2813845	75.45	0.16	75.29
		18:49	2816857	20.38	0.04	20.34
		Total/Branch		153.40	0.32	153.08
	0016	19:39	2817602	2.09	0.00	2.09
		Total/Branch		2.09	0.00	2.09
	Acropoli	16:01	2814851	30.96	0.07	30.89
		20:31	2818378	17.55	0.04	17.51
		Total/Branch		48.51	0.11	48.40
	Deftera	18:10	2816329	19.87	0.04	19.83
		Total/Branch		19.87	0.04	19.83
	Engomi	14:00	2813441	1.49	0.00	1.49
		14:39	2813902	12.20	0.03	12.17
		19:10	2817158	43.28	0.09	43.19
		20:38	2818462	263.69	0.55	263.14
		Total/Branch		320.66	0.67	319.99
	Kamares	10:02	2810089	5.20	0.01	5.19
		14:08	2813538	25.12	0.05	25.07
		15:07	2814232	1.19	0.00	1.19
		18:25	2816542	2.29	0.00	2.29
		19:30	2817427	20.98	0.04	20.94
		Total/Branch		54.78	0.10	54.68

Merchant Standing Order Payment Report

2021/04/07	Kapsalos	10:17	2810209	61.07	0.13	60.94
		20:15	2818095	25.12	0.05	25.07
		20:20	2818201	2.99	0.01	2.98
		Total/Branch		89.18	0.19	88.99
	Kiti	09:27	2809796	53.93	0.11	53.82
		13:31	2813150	4.15	0.01	4.14
		18:14	2816399	16.85	0.04	16.81
		18:27	2816572	88.08	0.18	87.90
		19:14	2817209	52.53	0.11	52.42
		Total/Branch		215.54	0.45	215.09
	Kolossi	18:13	2816384	40.13	0.08	40.05
		19:02	2817034	51.56	0.11	51.45
		Total/Branch		91.69	0.19	91.50
	Lakatamia	13:45	2813299	29.36	0.06	29.30
		15:27	2814485	24.98	0.05	24.93
		18:20	2816477	11.28	0.02	11.26
		19:13	2817198	34.50	0.07	34.43
		19:21	2817278	18.54	0.04	18.50
		19:36	2817536	60.21	0.13	60.08
		Total/Branch		178.87	0.37	178.50
	Larnaca	08:46	2809526	4.62	0.01	4.61
		11:50	2811976	122.06	0.26	121.80
		13:31	2813154	15.07	0.03	15.04
		13:57	2813412	1.19	0.00	1.19

Merchant Standing Order Payment Report

2021/04/07	Larnaca	15:21	2814403	1.19	0.00	1.19
		18:33	2816634	27.31	0.06	27.25
		18:49	2816855	30.64	0.06	30.58
		19:21	2817289	32.94	0.07	32.87
		20:23	2818271	26.05	0.05	26.00
		Total/Branch		261.07	0.54	260.53
	Latsia	08:05	2808893	0.99	0.00	0.99
		11:18	2811580	14.65	0.03	14.62
		12:55	2812738	5.96	0.01	5.95
		17:22	2815737	40.51	0.09	40.42
		18:32	2816621	103.41	0.22	103.19
		19:42	2817633	11.55	0.02	11.53
		Total/Branch		177.07	0.37	176.70
	Linopetra	14:50	2814037	22.55	0.05	22.50
		21:00	2818723	22.31	0.05	22.26
		Total/Branch		44.86	0.10	44.76
	Paphos	14:48	2814003	32.84	0.07	32.77
		Total/Branch		32.84	0.07	32.77
	Skarinou	11:07	2811416	36.11	0.08	36.03
		18:05	2816263	16.63	0.03	16.60
		19:49	2817735	6.87	0.01	6.86
		Total/Branch		59.61	0.12	59.49
	Total/Date			1758.92	3.66	1755.26
2021/04/08	0015	15:31	2830153	55.37	0.12	55.25

Merchant Standing Order Payment Report

2021/04/08	0015	15:36	2830227	13.61	0.03	13.58
		18:08	2831980	206.97	0.43	206.54
		19:08	2832872	123.33	0.26	123.07
		19:10	2832890	8.30	0.02	8.28
		19:15	2832966	66.43	0.14	66.29
		19:44	2833437	121.46	0.26	121.20
		Total/Branch		595.47	1.26	594.21
	0016	12:33	2828051	9.07	0.02	9.05
		19:23	2833086	13.94	0.03	13.91
		19:32	2833250	2.54	0.01	2.53
		Total/Branch		25.55	0.06	25.49
	Acropoli	08:18	2824550	11.27	0.02	11.25
		19:26	2833138	12.60	0.03	12.57
		20:20	2833947	1.58	0.00	1.58
		Total/Branch		25.45	0.05	25.40
	Deftera	12:48	2828275	66.83	0.14	66.69
		17:43	2831721	36.95	0.08	36.87
		Total/Branch		103.78	0.22	103.56
	Engomi	10:24	2825855	24.43	0.05	24.38
		13:33	2828837	10.30	0.02	10.28
		13:34	2828844	10.16	0.02	10.14
		14:33	2829452	20.53	0.04	20.49
		16:26	2830819	0.79	0.00	0.79
		19:13	2832941	18.27	0.04	18.23

Merchant Standing Order Payment Report

2021/04/08	Engomi	20:20	2833953	264.56	0.56	264.00
		20:48	2834308	23.43	0.05	23.38
		Total/Branch		372.47	0.78	371.69
	Kamares	09:54	2825565	4.32	0.01	4.31
		12:56	2828414	2.99	0.01	2.98
		14:20	2829279	27.35	0.06	27.29
		18:28	2832282	5.94	0.01	5.93
		Total/Branch		40.60	0.09	40.51
	Kapsalos	18:47	2832552	127.09	0.27	126.82
		Total/Branch		127.09	0.27	126.82
	Kiti	11:35	2827357	11.43	0.02	11.41
		13:16	2828651	18.94	0.04	18.90
		14:10	2829203	10.16	0.02	10.14
		15:56	2830424	22.93	0.05	22.88
		18:54	2832693	24.41	0.05	24.36
		19:14	2832950	40.64	0.09	40.55
		Total/Branch		128.51	0.27	128.24
	Kolossi	12:23	2827922	11.93	0.03	11.90
		12:25	2827939	5.99	0.01	5.98
		12:34	2828072	14.31	0.03	14.28
		12:42	2828195	16.78	0.04	16.74
		Total/Branch		49.01	0.11	48.90
	Lakatamia	09:35	2825405	94.51	0.20	94.31
		10:44	2826088	23.98	0.05	23.93

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2021/04/08	Lakatamia	12:27	2827963	5.29	0.01	5.28
		16:56	2831132	20.58	0.04	20.54
		17:36	2831626	13.52	0.03	13.49
		17:58	2831867	6.97	0.01	6.96
		19:26	2833132	10.50	0.02	10.48
		Total/Branch		175.35	0.36	174.99
	Larnaca	11:39	2827402	11.50	0.02	11.48
		11:58	2827655	11.04	0.02	11.02
		12:39	2828166	1.19	0.00	1.19
		12:58	2828431	36.24	0.08	36.16
		14:02	2829114	10.62	0.02	10.60
		16:37	2830910	1.19	0.00	1.19
		18:26	2832249	31.07	0.07	31.00
		19:20	2833038	33.25	0.07	33.18
		20:44	2834278	16.57	0.03	16.54
		Total/Branch		152.67	0.31	152.36
	Latsia	12:05	2827713	9.99	0.02	9.97
		12:23	2827920	23.14	0.05	23.09
		12:25	2827940	31.42	0.07	31.35
		15:46	2830328	20.97	0.04	20.93
		17:07	2831261	41.19	0.09	41.10
		17:18	2831414	7.65	0.02	7.63
		18:17	2832080	55.00	0.12	54.88
		19:07	2832857	51.23	0.11	51.12
		19:35	2833301	5.08	0.01	5.07

Merchant Standing Order Payment Report

2021/04/08	Latsia	20:27	2834037	27.38	0.06	27.32
		Total/Branch		273.05	0.59	272.46
	Linopetra	11:20	2827204	134.51	0.28	134.23
		11:24	2827235	32.70	0.07	32.63
		17:38	2831645	41.41	0.09	41.32
		Total/Branch		208.62	0.44	208.18
	Paphos	17:38	2831653	34.43	0.07	34.36
		20:24	2834018	38.49	0.08	38.41
		20:58	2834418	22.53	0.05	22.48
		Total/Branch		95.45	0.20	95.25
	Skarinou	17:04	2831240	14.95	0.03	14.92
		18:13	2832032	0.30	0.00	0.30
		Total/Branch		15.25	0.03	15.22
	Total/Date			2388.32	5.04	2383.28
2021/04/09	0012C	10:08	2840886	5.12	0.01	5.11
		Total/Branch		5.12	0.01	5.11
	0015	12:31	2843164	100.61	0.21	100.40
		18:03	2847073	25.24	0.05	25.19
		18:05	2847093	8.30	0.02	8.28
		18:47	2847861	101.15	0.21	100.94
		20:38	2849623	7.96	0.02	7.94
		Total/Branch		243.26	0.51	242.75

Merchant Standing Order Payment Report

2021/04/09	0016	17:55	2846946	2.69	0.01	2.68
		18:40	2847760	22.16	0.05	22.11
		Total/Branch		24.85	0.06	24.79
	Acropoli	15:33	2845165	109.21	0.23	108.98
		19:38	2848674	10.93	0.02	10.91
		Total/Branch		120.14	0.25	119.89
	Deftera	13:08	2843569	7.24	0.02	7.22
		14:11	2844254	31.98	0.07	31.91
		16:28	2845787	10.81	0.02	10.79
		18:40	2847756	56.47	0.12	56.35
		18:56	2848017	2.99	0.01	2.98
		Total/Branch		109.49	0.24	109.25
	Engomi	13:44	2843976	9.99	0.02	9.97
		21:07	2850001	7.93	0.02	7.91
		Total/Branch		17.92	0.04	17.88
	Kamares	16:54	2846121	65.24	0.14	65.10
		18:36	2847662	64.67	0.14	64.53
		20:59	2849915	31.81	0.07	31.74
		Total/Branch		161.72	0.35	161.37
	Kapsalos	15:04	2844857	118.44	0.25	118.19
		15:08	2844918	84.11	0.18	83.93
		15:56	2845464	122.45	0.26	122.19
		15:59	2845489	7.58	0.02	7.56
		17:29	2846597	22.31	0.05	22.26

Merchant Standing Order Payment Report

2021/04/09	Kapsalos	17:53	2846915	74.30	0.16	74.14
		20:37	2849607	6.03	0.01	6.02
		Total/Branch		435.22	0.93	434.29
	Kiti	20:27	2849450	20.75	0.04	20.71
		20:40	2849647	10.39	0.02	10.37
		Total/Branch		31.14	0.06	31.08
	Kolossi	12:15	2842979	12.88	0.03	12.85
		15:19	2845012	22.03	0.05	21.98
		Total/Branch		34.91	0.08	34.83
	Lakatamia	10:04	2840854	19.50	0.04	19.46
		10:51	2841382	20.97	0.04	20.93
		11:36	2842574	35.91	0.08	35.83
		12:22	2843055	69.48	0.15	69.33
		13:48	2844015	9.05	0.02	9.03
		18:09	2847163	22.56	0.05	22.51
		18:13	2847264	27.79	0.06	27.73
		18:54	2847968	87.79	0.18	87.61
		18:55	2847993	35.50	0.07	35.43
		19:50	2848870	163.33	0.34	162.99
		Total/Branch		491.88	1.03	490.85
	Larnaca	09:48	2840697	13.67	0.03	13.64
		10:12	2840931	7.94	0.02	7.92
		11:15	2842318	0.75	0.00	0.75
		12:40	2843246	30.00	0.06	29.94

Merchant Standing Order Payment Report

2021/04/09	Larnaca	13:59	2844141	0.19	0.00	0.19
		14:10	2844247	20.45	0.04	20.41
		15:49	2845364	38.92	0.08	38.84
		15:50	2845374	1.29	0.00	1.29
		16:17	2845672	13.54	0.03	13.51
		16:19	2845689	48.90	0.10	48.80
		17:28	2846591	7.94	0.02	7.92
		18:16	2847326	5.99	0.01	5.98
		18:37	2847682	1.98	0.00	1.98
		18:49	2847891	84.90	0.18	84.72
		20:26	2849441	3.90	0.01	3.89
		Total/Branch		280.36	0.58	279.78
	Latsia	15:32	2845151	1.49	0.00	1.49
		15:58	2845480	125.54	0.26	125.28
		17:10	2846373	34.60	0.07	34.53
		17:16	2846433	6.95	0.01	6.94
		17:17	2846441	78.62	0.17	78.45
		17:22	2846512	17.70	0.04	17.66
		17:49	2846864	106.84	0.22	106.62
		18:26	2847505	200.01	0.42	199.59
		18:53	2847947	55.26	0.12	55.14
		19:00	2848075	12.66	0.03	12.63
		Total/Branch		639.67	1.34	638.33
	Linopetra	15:16	2844988	17.36	0.04	17.32
		Total/Branch		17.36	0.04	17.32

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2021/04/09	Paphos	14:51	2844724	1.45	0.00	1.45
		15:34	2845184	22.22	0.05	22.17
		Total/Branch		23.67	0.05	23.62
	Skarinou	10:02	2840830	53.65	0.11	53.54
		11:03	2841489	20.15	0.04	20.11
		Total/Branch		73.80	0.15	73.65
	Total/Date			2710.51	5.72	2704.79
2021/04/10	0013C	12:40	2858829	4.99	0.01	4.98
		Total/Branch		4.99	0.01	4.98
	0015	11:08	2856987	110.98	0.23	110.75
		11:15	2857087	12.37	0.03	12.34
		12:41	2858869	80.72	0.17	80.55
		14:47	2860952	51.18	0.11	51.07
		14:57	2861113	21.11	0.04	21.07
		15:57	2862044	40.03	0.08	39.95
		16:21	2862311	40.46	0.08	40.38
		16:26	2862359	17.02	0.04	16.98
		16:34	2862435	48.36	0.10	48.26
		17:32	2863174	170.35	0.36	169.99
		17:57	2863497	72.02	0.15	71.87
		Total/Branch		664.60	1.39	663.21
	0016	16:47	2862600	20.85	0.04	20.81
		17:11	2862918	65.25	0.14	65.11
		Total/Branch		86.10	0.18	85.92

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2021/04/10	Acropoli	11:27	2857279	147.03	0.31	146.72
		12:22	2858459	33.29	0.07	33.22
		15:05	2861244	15.39	0.03	15.36
		15:37	2861712	112.37	0.24	112.13
		16:09	2862196	150.26	0.32	149.94
		16:34	2862440	63.17	0.13	63.04
		16:56	2862712	41.58	0.09	41.49
		18:28	2863865	3.98	0.01	3.97
		18:38	2863954	54.37	0.11	54.26
		18:50	2864115	5.65	0.01	5.64
		Total/Branch		627.09	1.32	625.77
	Deftera	14:38	2860837	20.29	0.04	20.25
		Total/Branch		20.29	0.04	20.25
	Engomi	11:09	2856997	148.61	0.31	148.30
		13:24	2859630	38.42	0.08	38.34
		14:10	2860386	0.75	0.00	0.75
		14:13	2860434	7.69	0.02	7.67
		15:00	2861167	12.70	0.03	12.67
		15:11	2861350	40.28	0.08	40.20
		17:04	2862816	50.33	0.11	50.22
		17:50	2863422	220.00	0.46	219.54
		20:14	2865478	32.24	0.07	32.17
		20:32	2865813	86.92	0.18	86.74
		Total/Branch		637.94	1.34	636.60
	Kamares	12:33	2858690	51.23	0.11	51.12

Merchant Standing Order Payment Report

2021/04/10	Kamares	19:05	2864306	6.99	0.01	6.98
		20:42	2865941	22.86	0.05	22.81
		Total/Branch		81.08	0.17	80.91
	Kapsalos	12:06	2858158	150.00	0.32	149.68
		14:24	2860595	160.66	0.34	160.32
		14:40	2860870	47.26	0.10	47.16
		16:39	2862500	4.73	0.01	4.72
		18:13	2863708	33.65	0.07	33.58
		Total/Branch		396.30	0.84	395.46
	Kiti	13:55	2860166	26.56	0.06	26.50
		19:17	2864531	163.82	0.34	163.48
		20:23	2865647	10.52	0.02	10.50
		Total/Branch		200.90	0.42	200.48
	Kolossi	17:20	2862999	0.19	0.00	0.19
		Total/Branch		0.19	0.00	0.19
	Lakatamia	11:06	2856960	70.79	0.15	70.64
		12:42	2858876	191.65	0.40	191.25
		13:02	2859281	35.26	0.07	35.19
		14:33	2860747	77.56	0.16	77.40
		14:33	2860763	44.63	0.09	44.54
		18:04	2863583	2.15	0.00	2.15
		18:09	2863663	13.17	0.03	13.14
		19:24	2864626	14.30	0.03	14.27
		19:43	2864923	21.97	0.05	21.92

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2021/04/10	Lakatamia	20:46	2865998	6.15	0.01	6.14
		Total/Branch		477.63	0.99	476.64
	Larnaca	06:51	2854959	1.05	0.00	1.05
		07:18	2855010	3.56	0.01	3.55
		09:18	2855723	13.90	0.03	13.87
		09:38	2855923	2.29	0.00	2.29
		09:56	2856131	7.07	0.01	7.06
		10:32	2856467	49.06	0.10	48.96
		10:52	2856715	47.38	0.10	47.28
		11:38	2857397	8.90	0.02	8.88
		11:59	2857888	10.37	0.02	10.35
		12:08	2858181	10.52	0.02	10.50
		12:41	2858871	3.29	0.01	3.28
		12:52	2859094	21.06	0.04	21.02
		13:08	2859399	173.08	0.36	172.72
		13:54	2860153	118.56	0.25	118.31
		14:27	2860666	42.35	0.09	42.26
		18:13	2863711	111.32	0.23	111.09
		19:45	2864967	39.87	0.08	39.79
		19:49	2865041	1.20	0.00	1.20
		19:52	2865099	2.19	0.00	2.19
		Total/Branch		667.02	1.37	665.65
	Latsia	10:57	2856811	31.77	0.07	31.70
		12:10	2858215	108.02	0.23	107.79

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2021/04/10	Latsia	13:39	2859905	20.08	0.04	20.04
		14:24	2860598	144.46	0.30	144.16
		14:53	2861033	33.33	0.07	33.26
		14:57	2861111	3.07	0.01	3.06
		15:30	2861609	27.34	0.06	27.28
		18:32	2863902	11.48	0.02	11.46
		19:14	2864461	95.00	0.20	94.80
		19:16	2864513	91.10	0.19	90.91
		Total/Branch		565.65	1.19	564.46
	Linopetra	11:36	2857370	105.84	0.22	105.62
		14:27	2860679	139.34	0.29	139.05
		15:04	2861222	28.21	0.06	28.15
		15:22	2861489	36.13	0.08	36.05
		Total/Branch		309.52	0.65	308.87
	Paphos	11:47	2857536	35.00	0.07	34.93
		13:05	2859346	78.00	0.16	77.84
		18:56	2864182	123.86	0.26	123.60
		Total/Branch		236.86	0.49	236.37
	Skarinou	15:20	2861468	11.25	0.02	11.23
		18:35	2863925	45.00	0.09	44.91
		Total/Branch		56.25	0.11	56.14
	Total/Date			5032.41	10.51	5021.90
2021/04/11	0012C	15:25	2875659	7.27	0.02	7.25
		Total/Branch		7.27	0.02	7.25

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2021/04/11	0015	10:18	2871781	12.41	0.03	12.38
		10:20	2871812	20.00	0.04	19.96
		14:52	2875251	28.45	0.06	28.39
		15:48	2875898	10.29	0.02	10.27
		19:36	2878582	33.02	0.07	32.95
		Total/Branch		104.17	0.22	103.95
	0016	18:12	2877511	56.39	0.12	56.27
		Total/Branch		56.39	0.12	56.27
	Acropoli	12:41	2873659	11.54	0.02	11.52
		13:46	2874379	190.00	0.40	189.60
		14:56	2875293	28.72	0.06	28.66
		15:03	2875375	35.77	0.08	35.69
		16:02	2876029	4.99	0.01	4.98
		19:11	2878290	1.99	0.00	1.99
		19:34	2878557	25.47	0.05	25.42
		Total/Branch		298.48	0.62	297.86
	Deftera	13:16	2873998	55.53	0.12	55.41
		14:32	2874946	14.96	0.03	14.93
		19:21	2878401	2.38	0.00	2.38
		Total/Branch		72.87	0.15	72.72
	Engomi	10:26	2871888	110.69	0.23	110.46
		10:33	2871959	0.30	0.00	0.30
		11:50	2872979	96.57	0.20	96.37
		12:16	2873333	11.42	0.02	11.40

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2021/04/11	Engomi	12:43	2873694	58.68	0.12	58.56
		18:20	2877624	22.11	0.05	22.06
		19:35	2878580	21.64	0.05	21.59
		19:50	2878760	10.48	0.02	10.46
		20:12	2879069	1.59	0.00	1.59
		20:57	2879709	6.59	0.01	6.58
		Total/Branch		340.07	0.70	339.37
	Kamares	10:30	2871926	2.49	0.01	2.48
		10:57	2872239	14.59	0.03	14.56
		12:59	2873840	29.44	0.06	29.38
		13:32	2874196	1.35	0.00	1.35
		Total/Branch		47.87	0.10	47.77
	Kapsalos	12:42	2873684	38.80	0.08	38.72
		19:21	2878392	44.97	0.09	44.88
		Total/Branch		83.77	0.17	83.60
	Kiti	13:47	2874387	5.80	0.01	5.79
		14:18	2874748	14.94	0.03	14.91
		19:01	2878157	25.46	0.05	25.41
		19:22	2878412	80.50	0.17	80.33
		20:14	2879092	5.85	0.01	5.84
		20:39	2879490	9.67	0.02	9.65
		Total/Branch		142.22	0.29	141.93
	Lakatamia	11:43	2872879	22.16	0.05	22.11
		11:44	2872894	10.44	0.02	10.42

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2021/04/11	Lakatamia	11:45	2872899	5.68	0.01	5.67
		12:06	2873163	60.00	0.13	59.87
		17:21	2876820	14.54	0.03	14.51
		18:07	2877437	39.39	0.08	39.31
		18:26	2877688	17.80	0.04	17.76
		20:58	2879725	37.46	0.08	37.38
		Total/Branch		207.47	0.44	207.03
	Larnaca	12:12	2873251	36.10	0.08	36.02
		12:13	2873281	3.04	0.01	3.03
		12:41	2873642	21.51	0.05	21.46
		13:06	2873889	123.65	0.26	123.39
		13:44	2874351	3.66	0.01	3.65
		14:53	2875254	0.19	0.00	0.19
		16:38	2876411	2.97	0.01	2.96
		18:16	2877567	2.28	0.00	2.28
		19:02	2878167	20.59	0.04	20.55
		19:04	2878189	16.78	0.04	16.74
		19:10	2878271	10.87	0.02	10.85
		19:46	2878704	20.54	0.04	20.50
		19:57	2878880	9.10	0.02	9.08
		20:07	2879013	3.31	0.01	3.30
		20:19	2879172	10.00	0.02	9.98
		20:30	2879387	2.30	0.00	2.30
		20:41	2879525	20.00	0.04	19.96
		Total/Branch		306.89	0.65	306.24
	Latsia	10:36	2871985	113.72	0.24	113.48

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2021/04/11	Latsia	10:46	2872081	29.93	0.06	29.87
		10:55	2872205	7.73	0.02	7.71
		15:15	2875548	122.00	0.26	121.74
		17:13	2876708	53.95	0.11	53.84
		19:08	2878256	7.87	0.02	7.85
		19:57	2878871	32.43	0.07	32.36
		20:05	2878998	54.43	0.11	54.32
		Total/Branch		422.06	0.89	421.17
	Skarinou	13:19	2874037	22.37	0.05	22.32
		Total/Branch		22.37	0.05	22.32
	Total/Date			2111.90	4.42	2107.48
2021/04/12	0012C	12:19	2887830	6.60	0.01	6.59
		Total/Branch		6.60	0.01	6.59
	0015	13:06	2888430	5.15	0.01	5.14
		15:49	2890329	10.17	0.02	10.15
		19:14	2892804	16.30	0.03	16.27
		19:32	2893049	26.41	0.06	26.35
		19:38	2893121	35.81	0.08	35.73
		20:45	2893961	2.78	0.01	2.77
		Total/Branch		96.62	0.21	96.41
	Acropoli	08:56	2885276	11.67	0.02	11.65
		10:21	2886689	2.84	0.01	2.83
		13:14	2888552	18.23	0.04	18.19
		17:49	2891733	25.63	0.05	25.58

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2021/04/12	Acropoli	17:59	2891852	101.15	0.21	100.94
		19:16	2892824	3.19	0.01	3.18
		20:28	2893760	10.97	0.02	10.95
		Total/Branch		173.68	0.36	173.32
	Deftera	12:00	2887602	10.18	0.02	10.16
		18:14	2892041	9.37	0.02	9.35
		19:19	2892873	1.50	0.00	1.50
		19:22	2892940	48.64	0.10	48.54
		Total/Branch		69.69	0.14	69.55
	Engomi	09:38	2886364	82.94	0.17	82.77
		14:26	2889368	11.03	0.02	11.01
		19:03	2892650	12.95	0.03	12.92
		19:37	2893108	23.74	0.05	23.69
		20:55	2894131	13.53	0.03	13.50
		Total/Branch		144.19	0.30	143.89
	Kamares	10:09	2886566	10.87	0.02	10.85
		13:09	2888475	22.18	0.05	22.13
		Total/Branch		33.05	0.07	32.98
	Kapsalos	17:59	2891854	29.53	0.06	29.47
		19:07	2892707	150.64	0.32	150.32
		19:19	2892875	74.85	0.16	74.69
		20:51	2894055	19.31	0.04	19.27
		Total/Branch		274.33	0.58	273.75
	Kiti	15:02	2889821	10.73	0.02	10.71

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2021/04/12	Kiti	15:08	2889879	22.23	0.05	22.18
		16:06	2890521	7.24	0.02	7.22
		16:38	2890907	21.84	0.05	21.79
		16:52	2891030	20.34	0.04	20.30
		18:20	2892091	22.03	0.05	21.98
		Total/Branch		104.41	0.23	104.18
	Lakatamia	14:07	2889161	8.13	0.02	8.11
		14:57	2889773	8.75	0.02	8.73
		17:13	2891276	12.31	0.03	12.28
		18:04	2891930	8.31	0.02	8.29
		18:37	2892293	12.50	0.03	12.47
		20:04	2893453	11.41	0.02	11.39
		20:46	2893978	42.22	0.09	42.13
		Total/Branch		103.63	0.23	103.40
	Larnaca	09:02	2885325	3.15	0.01	3.14
		09:04	2885340	4.00	0.01	3.99
		12:26	2887945	20.43	0.04	20.39
		12:52	2888287	0.99	0.00	0.99
		14:43	2889603	13.07	0.03	13.04
		15:56	2890403	4.57	0.01	4.56
		16:15	2890643	1.19	0.00	1.19
		16:54	2891052	44.47	0.09	44.38
		17:37	2891560	2.25	0.00	2.25
		18:10	2891985	14.55	0.03	14.52

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2021/04/12	Larnaca	18:51	2892503	68.07	0.14	67.93
		Total/Branch		176.74	0.36	176.38
	Latsia	10:18	2886662	47.09	0.10	46.99
		12:10	2887710	0.99	0.00	0.99
		15:24	2890056	12.08	0.03	12.05
		15:31	2890139	6.95	0.01	6.94
		15:33	2890157	2.08	0.00	2.08
		15:50	2890335	1.19	0.00	1.19
		17:31	2891498	2.30	0.00	2.30
		17:40	2891599	4.83	0.01	4.82
		18:12	2892017	3.48	0.01	3.47
		18:46	2892411	7.16	0.02	7.14
		19:25	2892962	153.38	0.32	153.06
		19:54	2893336	40.21	0.08	40.13
		20:46	2893973	9.25	0.02	9.23
		Total/Branch		290.99	0.60	290.39
	Linopetra	15:15	2889960	5.14	0.01	5.13
		15:17	2889986	20.00	0.04	19.96
		Total/Branch		25.14	0.05	25.09
	Paphos	16:18	2890671	35.95	0.08	35.87
		Total/Branch		35.95	0.08	35.87
	Total/Date			1535.02	3.22	1531.80

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2021/04/13	0012C	12:29	2902041	1.76	0.00	1.76
		Total/Branch		1.76	0.00	1.76
	0015	11:02	2901185	1.09	0.00	1.09
		12:37	2902120	3.43	0.01	3.42
		13:12	2902516	14.99	0.03	14.96
		18:37	2906067	3.82	0.01	3.81
		Total/Branch		23.33	0.05	23.28
	0015C	11:33	2901497	2.50	0.01	2.49
		Total/Branch		2.50	0.01	2.49
	0016	16:48	2904808	2.24	0.00	2.24
		19:58	2906980	1.99	0.00	1.99
		Total/Branch		4.23	0.00	4.23
	Acropoli	12:43	2902217	3.19	0.01	3.18
		15:34	2903980	51.27	0.11	51.16
		18:35	2906046	14.23	0.03	14.20
		21:05	2907740	4.38	0.01	4.37
		Total/Branch		73.07	0.16	72.91
	Engomi	09:14	2897369	54.48	0.11	54.37
		12:04	2901766	5.52	0.01	5.51
		13:15	2902548	20.99	0.04	20.95
		13:18	2902592	0.75	0.00	0.75
		14:24	2903299	10.30	0.02	10.28

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2021/04/13	Engomi	16:20	2904472	174.14	0.37	173.77
		16:56	2904923	34.61	0.07	34.54
		Total/Branch		300.79	0.62	300.17
	Kamares	14:35	2903386	1.19	0.00	1.19
		Total/Branch		1.19	0.00	1.19
	Kapsalos	09:48	2897608	23.07	0.05	23.02
		Total/Branch		23.07	0.05	23.02
	Kiti	12:18	2901943	34.79	0.07	34.72
		12:21	2901957	3.75	0.01	3.74
		13:33	2902728	12.43	0.03	12.40
		Total/Branch		50.97	0.11	50.86
	Kolossi	17:07	2905083	4.20	0.01	4.19
		18:23	2905954	30.66	0.06	30.60
		Total/Branch		34.86	0.07	34.79
	Lakatamia	14:24	2903309	13.25	0.03	13.22
		14:46	2903498	37.25	0.08	37.17
		16:42	2904728	31.47	0.07	31.40
		17:46	2905564	9.01	0.02	8.99
		19:32	2906705	17.30	0.04	17.26
		Total/Branch		108.28	0.24	108.04
	Larnaca	07:49	2896571	3.28	0.01	3.27
		11:52	2901625	1.77	0.00	1.77
		11:53	2901630	1.79	0.00	1.79

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2021/04/13	Larnaca	11:59	2901699	12.94	0.03	12.91
		13:48	2902883	13.29	0.03	13.26
		14:00	2903026	1.19	0.00	1.19
		14:03	2903051	5.75	0.01	5.74
		14:06	2903101	0.19	0.00	0.19
		15:05	2903698	10.45	0.02	10.43
		15:07	2903716	20.25	0.04	20.21
		15:48	2904138	93.06	0.20	92.86
		18:22	2905940	37.44	0.08	37.36
		19:32	2906699	26.94	0.06	26.88
		20:11	2907196	48.94	0.10	48.84
		Total/Branch		277.28	0.58	276.70
	Latsia	09:08	2897318	17.25	0.04	17.21
		09:11	2897341	53.62	0.11	53.51
		15:43	2904088	0.69	0.00	0.69
		17:44	2905524	20.34	0.04	20.30
		17:57	2905654	5.19	0.01	5.18
		18:08	2905796	184.91	0.39	184.52
		18:26	2905990	30.58	0.06	30.52
		18:56	2906281	21.36	0.04	21.32
		20:08	2907134	66.28	0.14	66.14
		20:45	2907581	4.68	0.01	4.67
		Total/Branch		404.90	0.84	404.06
	Linopetra	11:59	2901706	31.28	0.07	31.21

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2021/04/13	Linopetra	19:52	2906931	60.05	0.13	59.92
		Total/Branch		91.33	0.20	91.13
	Paphos	19:16	2906510	14.27	0.03	14.24
		19:35	2906740	62.92	0.13	62.79
		Total/Branch		77.19	0.16	77.03
	Skarinou	16:57	2904943	12.56	0.03	12.53
		20:03	2907045	36.78	0.08	36.70
		Total/Branch		49.34	0.11	49.23
	Total/Date			1524.09	3.20	1520.89
2021/04/14	0012C	11:21	2916210	5.28	0.01	5.27
		Total/Branch		5.28	0.01	5.27
	0015	17:23	2920042	12.00	0.03	11.97
		Total/Branch		12.00	0.03	11.97
	0016	10:16	2915038	2.06	0.00	2.06
		11:08	2916078	22.01	0.05	21.96
		11:54	2916633	3.89	0.01	3.88
		Total/Branch		27.96	0.06	27.90
	Acropoli	13:07	2917444	7.39	0.02	7.37
		16:21	2919405	3.24	0.01	3.23
		17:07	2919891	83.86	0.18	83.68
		18:42	2921040	105.15	0.22	104.93

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2021/04/14	Acropoli	21:16	2922899	3.99	0.01	3.98
		Total/Branch		203.63	0.44	203.19
	Deftera	14:21	2918226	20.42	0.04	20.38
		Total/Branch		20.42	0.04	20.38
	Engomi	11:57	2916673	1.49	0.00	1.49
		12:39	2917116	1.50	0.00	1.50
		15:56	2919147	47.27	0.10	47.17
		16:28	2919486	114.76	0.24	114.52
		19:35	2921728	30.25	0.06	30.19
		Total/Branch		195.27	0.40	194.87
	Kamares	16:45	2919640	56.77	0.12	56.65
		16:50	2919729	4.07	0.01	4.06
		17:42	2920296	26.74	0.06	26.68
		19:01	2921285	11.25	0.02	11.23
		19:04	2921321	21.92	0.05	21.87
		Total/Branch		120.75	0.26	120.49
	Kapsalos	10:51	2915270	46.45	0.10	46.35
		20:22	2922338	140.28	0.29	139.99
		Total/Branch		186.73	0.39	186.34
	Kiti	11:20	2916183	27.86	0.06	27.80
		13:13	2917517	6.52	0.01	6.51
		13:34	2917737	6.29	0.01	6.28

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2021/04/14	Kiti	17:48	2920370	21.20	0.04	21.16
		Total/Branch		61.87	0.12	61.75
	Kolossi	14:07	2918064	25.00	0.05	24.95
		17:59	2920501	1.02	0.00	1.02
		Total/Branch		26.02	0.05	25.97
	Lakatamia	10:23	2915078	147.63	0.31	147.32
		12:39	2917114	24.74	0.05	24.69
		14:07	2918078	5.28	0.01	5.27
		14:40	2918407	20.34	0.04	20.30
		20:54	2922700	16.11	0.03	16.08
		Total/Branch		214.10	0.44	213.66
	Larnaca	09:45	2914787	117.04	0.25	116.79
		10:03	2914943	8.80	0.02	8.78
		12:51	2917256	14.45	0.03	14.42
		13:58	2917947	5.07	0.01	5.06
		14:57	2918559	21.50	0.05	21.45
		14:59	2918572	23.91	0.05	23.86
		15:00	2918584	22.83	0.05	22.78
		15:01	2918608	16.63	0.03	16.60
		15:03	2918636	2.99	0.01	2.98
		16:06	2919234	10.80	0.02	10.78
		16:15	2919328	1.19	0.00	1.19
		16:55	2919770	14.60	0.03	14.57

Merchant Standing Order Payment Report

2021/04/14	Larnaca	17:12	2919935	18.08	0.04	18.04
		18:37	2920983	216.08	0.45	215.63
		19:27	2921631	25.40	0.05	25.35
		19:50	2921918	29.42	0.06	29.36
		19:51	2921938	9.85	0.02	9.83
		20:17	2922258	11.41	0.02	11.39
		20:32	2922434	23.46	0.05	23.41
		20:33	2922458	10.89	0.02	10.87
		20:34	2922465	2.30	0.00	2.30
		Total/Branch		606.70	1.26	605.44
	Latsia	12:52	2917284	1.49	0.00	1.49
		14:09	2918092	12.65	0.03	12.62
		14:29	2918302	3.29	0.01	3.28
		15:01	2918605	57.55	0.12	57.43
		16:47	2919663	43.15	0.09	43.06
		16:58	2919790	20.80	0.04	20.76
		Total/Branch		138.93	0.29	138.64
	Linopetra	15:10	2918718	38.28	0.08	38.20
		16:33	2919525	28.43	0.06	28.37
		Total/Branch		66.71	0.14	66.57
	Paphos	12:41	2917126	180.00	0.38	179.62
		19:53	2921966	30.97	0.07	30.90
		Total/Branch		210.97	0.45	210.52

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2021/04/14	Skarinou	16:23	2919417	6.51	0.01	6.50
		Total/Branch		6.51	0.01	6.50
	Total/Date			2103.85	4.39	2099.46
2021/04/15	0015	16:06	2933429	28.34	0.06	28.28
		18:55	2935536	141.02	0.30	140.72
		Total/Branch		169.36	0.36	169.00
	0016	19:32	2936105	10.06	0.02	10.04
		Total/Branch		10.06	0.02	10.04
	Acropoli	12:24	2930906	11.63	0.02	11.61
		12:33	2931024	25.62	0.05	25.57
		15:41	2933140	3.34	0.01	3.33
		16:03	2933392	4.52	0.01	4.51
		18:28	2935196	8.72	0.02	8.70
		18:54	2935517	23.64	0.05	23.59
		20:45	2937140	33.82	0.07	33.75
		21:16	2937502	2.00	0.00	2.00
		Total/Branch		113.29	0.23	113.06
	Engomi	09:37	2928238	20.00	0.04	19.96
		09:42	2928395	7.41	0.02	7.39
		13:52	2931910	0.95	0.00	0.95
		17:59	2934813	31.85	0.07	31.78
		20:22	2936862	30.16	0.06	30.10

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2021/04/15	Engomi	20:36	2937013	6.60	0.01	6.59
		21:15	2937481	10.54	0.02	10.52
		Total/Branch		107.51	0.22	107.29
	Kamares	12:50	2931200	22.52	0.05	22.47
		19:20	2935923	33.09	0.07	33.02
		20:21	2936835	16.80	0.04	16.76
		Total/Branch		72.41	0.16	72.25
	Kapsalos	19:22	2935948	22.98	0.05	22.93
		19:35	2936143	60.35	0.13	60.22
		Total/Branch		83.33	0.18	83.15
	Kiti	07:43	2927436	20.00	0.04	19.96
		11:39	2930335	2.85	0.01	2.84
		12:11	2930739	31.13	0.07	31.06
		Total/Branch		53.98	0.12	53.86
	Kolossi	19:39	2936208	3.64	0.01	3.63
		Total/Branch		3.64	0.01	3.63
	Lakatamia	18:14	2935028	34.79	0.07	34.72
		18:34	2935269	45.70	0.10	45.60
		18:34	2935274	20.81	0.04	20.77
		19:23	2935971	20.33	0.04	20.29
		19:32	2936096	17.67	0.04	17.63
		Total/Branch		139.30	0.29	139.01
	Larnaca	11:49	2930476	28.25	0.06	28.19

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2021/04/15	Larnaca	11:54	2930522	11.40	0.02	11.38
		12:49	2931192	18.81	0.04	18.77
		13:43	2931806	1.19	0.00	1.19
		14:20	2932191	1.18	0.00	1.18
		14:21	2932209	20.10	0.04	20.06
		14:24	2932248	66.64	0.14	66.50
		15:03	2932693	11.47	0.02	11.45
		17:58	2934785	2.97	0.01	2.96
		19:22	2935942	10.65	0.02	10.63
		19:54	2936448	1.60	0.00	1.60
		Total/Branch		174.26	0.35	173.91
	Latsia	13:45	2931835	20.26	0.04	20.22
		15:04	2932702	3.99	0.01	3.98
		Total/Branch		24.25	0.05	24.20
	Linopetra	12:52	2931218	21.76	0.05	21.71
		15:09	2932769	11.03	0.02	11.01
		17:37	2934468	60.22	0.13	60.09
		18:55	2935532	115.75	0.24	115.51
		Total/Branch		208.76	0.44	208.32
	Paphos	12:02	2930622	63.85	0.13	63.72
		Total/Branch		63.85	0.13	63.72
	Skarinou	12:47	2931168	25.17	0.05	25.12
		13:30	2931640	19.72	0.04	19.68

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2021/04/15	Skarinou	17:40	2934529	15.17	0.03	15.14
		Total/Branch		60.06	0.12	59.94
	Total/Date			1284.06	2.68	1281.38
2021/04/16	0015	15:09	2947174	12.36	0.03	12.33
		17:13	2948689	52.25	0.11	52.14
		18:19	2949556	145.94	0.31	145.63
		18:38	2949803	58.67	0.12	58.55
		20:04	2951107	24.93	0.05	24.88
		20:41	2951636	11.76	0.02	11.74
		Total/Branch		305.91	0.64	305.27
	0016	16:58	2948455	42.00	0.09	41.91
		18:12	2949453	14.99	0.03	14.96
		Total/Branch		56.99	0.12	56.87
	Acropoli	07:22	2941759	2.54	0.01	2.53
		07:47	2941894	0.70	0.00	0.70
		08:22	2942075	10.77	0.02	10.75
		09:52	2943008	46.18	0.10	46.08
		11:48	2944824	1.28	0.00	1.28
		14:38	2946767	15.66	0.03	15.63
		18:34	2949755	23.55	0.05	23.50
		Total/Branch		100.68	0.21	100.47

Merchant Standing Order Payment Report

2021/04/16	Deftera	12:00	2944957	40.95	0.09	40.86
		Total/Branch		40.95	0.09	40.86
	Engomi	09:19	2942546	1.54	0.00	1.54
		10:31	2943406	53.91	0.11	53.80
		11:24	2944575	0.30	0.00	0.30
		12:08	2945071	84.12	0.18	83.94
		12:24	2945222	12.99	0.03	12.96
		13:25	2945947	34.88	0.07	34.81
		14:54	2947009	31.84	0.07	31.77
		15:00	2947080	42.46	0.09	42.37
		16:14	2947934	10.16	0.02	10.14
		19:32	2950631	28.26	0.06	28.20
		Total/Branch		300.46	0.63	299.83
	Kamares	08:57	2942315	22.00	0.05	21.95
		18:51	2949971	19.37	0.04	19.33
		Total/Branch		41.37	0.09	41.28
	Kapsalos	10:08	2943212	3.99	0.01	3.98
		14:49	2946925	65.51	0.14	65.37
		19:53	2950942	108.04	0.23	107.81
		Total/Branch		177.54	0.38	177.16
	Kiti	19:13	2950288	104.25	0.22	104.03
		19:23	2950461	41.42	0.09	41.33

Merchant Standing Order Payment Report

2021/04/16	Kiti	19:48	2950875	10.28	0.02	10.26
		Total/Branch		155.95	0.33	155.62
	Lakatamia	13:37	2946102	16.22	0.03	16.19
		14:21	2946569	75.62	0.16	75.46
		18:49	2949951	60.39	0.13	60.26
		19:27	2950540	148.47	0.31	148.16
		19:30	2950603	6.16	0.01	6.15
		Total/Branch		306.86	0.64	306.22
	Larnaca	12:08	2945069	20.14	0.04	20.10
		12:25	2945253	43.39	0.09	43.30
		13:41	2946136	8.89	0.02	8.87
		13:45	2946194	21.19	0.04	21.15
		14:37	2946748	11.74	0.02	11.72
		14:59	2947071	20.55	0.04	20.51
		15:04	2947112	18.87	0.04	18.83
		15:05	2947125	16.29	0.03	16.26
		15:07	2947147	0.55	0.00	0.55
		15:50	2947635	2.54	0.01	2.53
		17:27	2948905	7.90	0.02	7.88
		21:00	2951854	17.09	0.04	17.05
		Total/Branch		189.14	0.39	188.75
	Latsia	12:19	2945155	17.70	0.04	17.66
		13:03	2945699	30.61	0.06	30.55

Merchant Standing Order Payment Report

2021/04/16	Latsia	17:30	2948942	20.41	0.04	20.37
		17:54	2949217	29.03	0.06	28.97
		18:34	2949754	15.04	0.03	15.01
		18:36	2949780	70.60	0.15	70.45
		19:08	2950205	4.20	0.01	4.19
		20:31	2951519	8.82	0.02	8.80
		20:32	2951543	1.47	0.00	1.47
		Total/Branch		197.88	0.41	197.47
	Paphos	20:12	2951214	80.46	0.17	80.29
		Total/Branch		80.46	0.17	80.29
	Total/Date			1954.19	4.10	1950.09
2021/04/17	0012C	11:49	2960689	6.88	0.01	6.87
		Total/Branch		6.88	0.01	6.87
	0013C	14:03	2962896	10.58	0.02	10.56
		Total/Branch		10.58	0.02	10.56
	0015	11:12	2960197	115.15	0.24	114.91
		12:21	2961229	0.50	0.00	0.50
		12:41	2961625	3.99	0.01	3.98
		12:52	2961816	10.08	0.02	10.06
		13:18	2962257	7.28	0.02	7.26
		13:44	2962616	3.34	0.01	3.33
		16:42	2965115	19.37	0.04	19.33
		16:49	2965200	128.02	0.27	127.75
		16:54	2965262	21.23	0.04	21.19

Merchant Standing Order Payment Report

2021/04/17	0015	18:12	2966350	215.46	0.45	215.01
		18:21	2966494	17.70	0.04	17.66
		19:08	2967008	185.17	0.39	184.78
		20:23	2968035	4.40	0.01	4.39
		Total/Branch		731.69	1.54	730.15
	0016	16:07	2964643	2.59	0.01	2.58
		Total/Branch		2.59	0.01	2.58
	Acropoli	10:36	2959641	128.72	0.27	128.45
		13:42	2962602	113.18	0.24	112.94
		15:14	2963870	107.26	0.23	107.03
		19:54	2967686	20.23	0.04	20.19
		Total/Branch		369.39	0.78	368.61
	Deftera	16:44	2965129	20.95	0.04	20.91
		19:40	2967558	32.29	0.07	32.22
		Total/Branch		53.24	0.11	53.13
	Engomi	11:44	2960636	10.95	0.02	10.93
		11:46	2960647	9.34	0.02	9.32
		11:57	2960826	129.24	0.27	128.97
		12:05	2960958	4.95	0.01	4.94
		14:49	2963539	5.28	0.01	5.27
		17:45	2965960	222.55	0.47	222.08
		18:02	2966191	130.47	0.27	130.20
		18:28	2966580	233.13	0.49	232.64
		19:23	2967285	13.29	0.03	13.26

Merchant Standing Order Payment Report

2021/04/17	Engomi	19:43	2967592	153.12	0.32	152.80
		19:47	2967628	4.05	0.01	4.04
		Total/Branch		916.37	1.92	914.45
	Kamares	10:00	2959155	105.43	0.22	105.21
		13:36	2962519	108.83	0.23	108.60
		13:38	2962531	2.00	0.00	2.00
		16:13	2964723	61.71	0.13	61.58
		16:36	2965045	2.58	0.01	2.57
		17:42	2965906	20.00	0.04	19.96
		18:55	2966836	63.27	0.13	63.14
		Total/Branch		363.82	0.76	363.06
	Kapsalos	10:37	2959655	149.91	0.31	149.60
		11:32	2960476	38.13	0.08	38.05
		12:28	2961357	180.08	0.38	179.70
		12:35	2961511	45.81	0.10	45.71
		13:43	2962611	50.65	0.11	50.54
		14:17	2963059	105.95	0.22	105.73
		16:11	2964687	30.73	0.06	30.67
		Total/Branch		601.26	1.26	600.00
	Kiti	12:30	2961398	40.84	0.09	40.75
		18:26	2966564	29.57	0.06	29.51
		19:02	2966934	80.65	0.17	80.48
		Total/Branch		151.06	0.32	150.74
	Kolossi	11:42	2960606	24.21	0.05	24.16

Merchant Standing Order Payment Report

2021/04/17	Kolossi	18:49	2966755	20.34	0.04	20.30
		19:26	2967351	0.27	0.00	0.27
		Total/Branch		44.82	0.09	44.73
	Lakatamia	12:11	2961056	79.48	0.17	79.31
		13:26	2962405	293.49	0.62	292.87
		15:07	2963787	102.41	0.22	102.19
		17:54	2966092	66.40	0.14	66.26
		18:17	2966418	24.81	0.05	24.76
		19:07	2967000	10.03	0.02	10.01
		Total/Branch		576.62	1.22	575.40
	Larnaca	10:02	2959191	8.30	0.02	8.28
		11:18	2960288	15.89	0.03	15.86
		12:02	2960922	40.22	0.08	40.14
		16:15	2964753	6.52	0.01	6.51
		16:23	2964861	10.99	0.02	10.97
		16:24	2964866	1.99	0.00	1.99
		16:35	2965020	143.59	0.30	143.29
		17:47	2965983	69.38	0.15	69.23
		18:25	2966541	31.20	0.07	31.13
		20:12	2967913	20.00	0.04	19.96
		20:30	2968096	32.16	0.07	32.09
		20:45	2968307	1.84	0.00	1.84
		20:47	2968328	26.78	0.06	26.72
		20:48	2968345	19.84	0.04	19.80
		Total/Branch		428.70	0.89	427.81

Merchant Standing Order Payment Report

2021/04/17	Latsia	09:59	2959137	126.94	0.27	126.67
		11:52	2960719	21.99	0.05	21.94
		12:16	2961133	36.24	0.08	36.16
		12:50	2961761	20.91	0.04	20.87
		12:55	2961883	37.35	0.08	37.27
		14:03	2962897	4.64	0.01	4.63
		14:06	2962926	16.83	0.04	16.79
		15:41	2964211	74.03	0.16	73.87
		17:41	2965897	31.22	0.07	31.15
		19:02	2966937	17.16	0.04	17.12
		20:37	2968215	42.75	0.09	42.66
		Total/Branch		430.06	0.93	429.13
	Paphos	11:27	2960407	37.30	0.08	37.22
		12:00	2960881	7.36	0.02	7.34
		17:16	2965548	45.06	0.09	44.97
		18:43	2966697	60.23	0.13	60.10
		Total/Branch		149.95	0.32	149.63
	Skarinou	12:15	2961129	83.58	0.18	83.40
		20:15	2967947	18.70	0.04	18.66
		Total/Branch		102.28	0.22	102.06
	Total/Date			4939.31	10.40	4928.91
2021/04/18	0012C	09:19	2973292	7.04	0.01	7.03
		Total/Branch		7.04	0.01	7.03
	0015	11:06	2974319	130.09	0.27	129.82

Merchant Standing Order Payment Report

2021/04/18	0015	12:46	2975553	16.95	0.04	16.91
		14:29	2976733	5.98	0.01	5.97
		15:07	2977193	23.57	0.05	23.52
		15:08	2977228	20.00	0.04	19.96
		18:08	2979557	60.00	0.13	59.87
		18:10	2979590	16.00	0.03	15.97
		19:56	2980843	43.20	0.09	43.11
		Total/Branch		315.79	0.66	315.13
	0016	15:00	2977109	12.81	0.03	12.78
		16:39	2978409	7.78	0.02	7.76
		17:27	2978958	40.70	0.09	40.61
		17:50	2979306	11.01	0.02	10.99
		20:26	2981276	24.00	0.05	23.95
		Total/Branch		96.30	0.21	96.09
	Acropoli	10:55	2974194	27.42	0.06	27.36
		14:52	2977020	80.39	0.17	80.22
		15:57	2977821	11.36	0.02	11.34
		17:03	2978712	10.12	0.02	10.10
		17:47	2979255	36.73	0.08	36.65
		Total/Branch		166.02	0.35	165.67
	Deftera	09:15	2973258	11.03	0.02	11.01
		Total/Branch		11.03	0.02	11.01
	Engomi	12:15	2975182	10.77	0.02	10.75
		13:17	2975989	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/04/18	Engomi	16:32	2978314	10.27	0.02	10.25
		17:39	2979142	53.89	0.11	53.78
		18:28	2979785	9.01	0.02	8.99
		20:13	2981058	11.40	0.02	11.38
		Total/Branch		115.34	0.23	115.11
	Kamares	10:46	2974087	27.14	0.06	27.08
		12:17	2975200	5.30	0.01	5.29
		12:18	2975210	0.06	0.00	0.06
		15:23	2977413	5.19	0.01	5.18
		17:44	2979195	50.15	0.11	50.04
		19:45	2980706	64.74	0.14	64.60
		19:51	2980772	1.19	0.00	1.19
		19:52	2980799	16.33	0.03	16.30
		Total/Branch		170.10	0.36	169.74
	Kapsalos	10:03	2973662	72.09	0.15	71.94
		12:26	2975319	92.71	0.19	92.52
		12:40	2975489	41.19	0.09	41.10
		18:03	2979470	19.70	0.04	19.66
		18:54	2980093	81.21	0.17	81.04
		Total/Branch		306.90	0.64	306.26
	Kiti	13:07	2975836	25.74	0.05	25.69
		13:53	2976394	11.80	0.02	11.78
		18:30	2979815	23.42	0.05	23.37
		Total/Branch		60.96	0.12	60.84

Merchant Standing Order Payment Report

2021/04/18	Lakatamia	10:10	2973747	12.46	0.03	12.43
		12:06	2975077	29.48	0.06	29.42
		12:10	2975126	8.00	0.02	7.98
		15:07	2977198	100.40	0.21	100.19
		15:42	2977644	40.24	0.08	40.16
		19:00	2980163	7.03	0.01	7.02
		20:22	2981208	6.97	0.01	6.96
		Total/Branch		204.58	0.42	204.16
	Larnaca	09:46	2973511	3.79	0.01	3.78
		10:19	2973810	10.22	0.02	10.20
		10:24	2973860	2.29	0.00	2.29
		11:31	2974653	149.75	0.31	149.44
		11:43	2974782	42.42	0.09	42.33
		12:41	2975509	31.39	0.07	31.32
		12:49	2975592	20.00	0.04	19.96
		13:35	2976199	12.07	0.03	12.04
		13:47	2976325	15.22	0.03	15.19
		15:21	2977393	2.25	0.00	2.25
		18:20	2979706	7.90	0.02	7.88
		18:54	2980095	50.00	0.10	49.90
		18:58	2980137	8.72	0.02	8.70
		19:13	2980325	20.54	0.04	20.50
		19:22	2980437	23.25	0.05	23.20
		20:10	2981022	5.07	0.01	5.06
		Total/Branch		404.88	0.84	404.04
	Latsia	09:28	2973377	56.59	0.12	56.47

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Merchant Standing Order Payment Report

2021/04/18	Latsia	10:17	2973796	1.05	0.00	1.05
		11:40	2974747	0.99	0.00	0.99
		17:27	2978961	13.37	0.03	13.34
		19:50	2980766	14.07	0.03	14.04
		19:55	2980827	11.41	0.02	11.39
		19:56	2980835	0.30	0.00	0.30
		20:10	2981027	27.54	0.06	27.48
		Total/Branch		125.32	0.26	125.06
	Linopetra	19:28	2980512	168.80	0.35	168.45
		Total/Branch		168.80	0.35	168.45
	Paphos	16:21	2978123	93.00	0.20	92.80
		19:26	2980481	21.78	0.05	21.73
		Total/Branch		114.78	0.25	114.53
	Skarinou	12:09	2975113	51.63	0.11	51.52
		12:40	2975483	21.49	0.05	21.44
		14:17	2976635	10.60	0.02	10.58
		18:30	2979822	20.92	0.04	20.88
		Total/Branch		104.64	0.22	104.42
	Total/Date			2372.48	4.94	2367.54
2021/04/19	0015	14:27	2991461	1.30	0.00	1.30
		15:35	2992277	8.00	0.02	7.98
		15:37	2992320	80.29	0.17	80.12
		18:49	2994989	17.56	0.04	17.52

Merchant Standing Order Payment Report

2021/04/19	0015	19:08	2995198	23.73	0.05	23.68
		Total/Branch		130.88	0.28	130.60
	0016	16:45	2993148	1.99	0.00	1.99
		18:41	2994873	1.89	0.00	1.89
		Total/Branch		3.88	0.00	3.88
	Acropoli	08:30	2984563	12.85	0.03	12.82
		19:00	2995115	5.01	0.01	5.00
		21:10	2996715	11.72	0.02	11.70
		Total/Branch		29.58	0.06	29.52
	Deftera	14:35	2991540	10.80	0.02	10.78
		18:18	2994507	3.45	0.01	3.44
		Total/Branch		14.25	0.03	14.22
	Engomi	09:32	2985040	82.02	0.17	81.85
		14:57	2991821	3.25	0.01	3.24
		15:01	2991861	10.10	0.02	10.08
		16:47	2993188	42.29	0.09	42.20
		18:05	2994223	8.87	0.02	8.85
		19:27	2995443	208.87	0.44	208.43
		19:30	2995486	39.11	0.08	39.03
		19:37	2995585	2.33	0.00	2.33
		Total/Branch		396.84	0.83	396.01

Merchant Standing Order Payment Report

2021/04/19	Kamares	10:41	2985620	145.71	0.31	145.40
		17:39	2993816	6.73	0.01	6.72
		17:48	2993956	27.99	0.06	27.93
		18:28	2994669	4.58	0.01	4.57
		Total/Branch		185.01	0.39	184.62
	Kapsalos	11:49	2988665	180.00	0.38	179.62
		17:07	2993382	12.06	0.03	12.03
		19:29	2995478	30.49	0.06	30.43
		20:15	2996076	11.27	0.02	11.25
		Total/Branch		233.82	0.49	233.33
	Kiti	11:56	2988735	7.79	0.02	7.77
		13:36	2990882	50.53	0.11	50.42
		18:59	2995110	66.11	0.14	65.97
		Total/Branch		124.43	0.27	124.16
	Kolossi	18:01	2994156	21.52	0.05	21.47
		20:31	2996279	28.14	0.06	28.08
		Total/Branch		49.66	0.11	49.55
	Lakatamia	14:13	2991306	7.25	0.02	7.23
		19:23	2995390	25.28	0.05	25.23
		19:49	2995736	14.23	0.03	14.20
		20:45	2996440	14.81	0.03	14.78
		Total/Branch		61.57	0.13	61.44
	Larnaca	10:49	2985669	15.03	0.03	15.00
		12:35	2989654	23.22	0.05	23.17

Merchant Standing Order Payment Report

2021/04/19	Larnaca	14:43	2991624	1.18	0.00	1.18
		14:51	2991727	16.91	0.04	16.87
		18:15	2994425	10.06	0.02	10.04
		18:26	2994636	91.42	0.19	91.23
		19:10	2995211	2.95	0.01	2.94
		19:39	2995596	129.10	0.27	128.83
		19:47	2995703	34.56	0.07	34.49
		20:04	2995918	108.02	0.23	107.79
		20:13	2996052	21.54	0.05	21.49
		20:38	2996353	1.34	0.00	1.34
		Total/Branch		455.33	0.96	454.37
	Latsia	16:19	2992864	15.23	0.03	15.20
		18:22	2994548	84.53	0.18	84.35
		18:32	2994731	22.81	0.05	22.76
		18:32	2994732	43.56	0.09	43.47
		Total/Branch		166.13	0.35	165.78
	Linopetra	13:09	2990571	201.59	0.42	201.17
		Total/Branch		201.59	0.42	201.17
	Paphos	15:30	2992196	41.09	0.09	41.00
		Total/Branch		41.09	0.09	41.00
	Skarinou	12:25	2989097	0.30	0.00	0.30
		19:13	2995251	34.64	0.07	34.57
		Total/Branch		34.94	0.07	34.87
	Total/Date			2129.00	4.48	2124.52

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2021/04/20	0012C	13:01	3006842	5.52	0.01	5.51
		Total/Branch		5.52	0.01	5.51
	0015	12:50	3006736	5.99	0.01	5.98
		15:41	3008850	11.37	0.02	11.35
		17:41	3010263	6.49	0.01	6.48
		20:56	3012985	31.65	0.07	31.58
		Total/Branch		55.50	0.11	55.39
	0016	10:22	3004392	67.21	0.14	67.07
		19:39	3011954	25.48	0.05	25.43
		Total/Branch		92.69	0.19	92.50
	Acropoli	13:07	3006913	6.04	0.01	6.03
		18:02	3010522	11.95	0.03	11.92
		18:38	3011037	62.33	0.13	62.20
		20:25	3012529	16.21	0.03	16.18
		Total/Branch		96.53	0.20	96.33
	Deftera	18:24	3010851	42.81	0.09	42.72
		Total/Branch		42.81	0.09	42.72
	Engomi	14:19	3007757	35.20	0.07	35.13
		Total/Branch		35.20	0.07	35.13
	Kamares	12:41	3006632	3.32	0.01	3.31
		17:32	3010160	15.48	0.03	15.45

Merchant Standing Order Payment Report

2021/04/20	Kamares	19:58	3012198	6.48	0.01	6.47
		Total/Branch		25.28	0.05	25.23
	Kapsalos	17:01	3009790	81.16	0.17	80.99
		Total/Branch		81.16	0.17	80.99
	Kiti	13:28	3007158	24.86	0.05	24.81
		13:35	3007249	13.19	0.03	13.16
		Total/Branch		38.05	0.08	37.97
	Kolossi	11:22	3005685	10.44	0.02	10.42
		Total/Branch		10.44	0.02	10.42
	Lakatamia	13:39	3007291	40.52	0.09	40.43
		15:14	3008512	50.23	0.11	50.12
		19:59	3012224	31.86	0.07	31.79
		Total/Branch		122.61	0.27	122.34
	Larnaca	08:24	3003245	2.97	0.01	2.96
		08:34	3003307	1.18	0.00	1.18
		10:35	3004534	1.65	0.00	1.65
		11:34	3005886	26.80	0.06	26.74
		14:59	3008366	12.47	0.03	12.44
		16:04	3009078	10.57	0.02	10.55
		16:05	3009099	8.44	0.02	8.42
		16:12	3009203	12.99	0.03	12.96
		16:16	3009245	0.89	0.00	0.89

Merchant Standing Order Payment Report

2021/04/20	Larnaca	18:30	3010943	15.11	0.03	15.08
		19:01	3011368	69.40	0.15	69.25
		19:49	3012094	17.95	0.04	17.91
		20:56	3012980	17.53	0.04	17.49
		Total/Branch		197.95	0.43	197.52
	Latsia	10:29	3004469	92.34	0.19	92.15
		14:11	3007646	11.17	0.02	11.15
		16:52	3009694	54.18	0.11	54.07
		20:12	3012374	50.00	0.10	49.90
		20:13	3012377	97.05	0.20	96.85
		Total/Branch		304.74	0.62	304.12
	Linopetra	13:54	3007460	69.64	0.15	69.49
		Total/Branch		69.64	0.15	69.49
	Skarinou	17:58	3010474	122.89	0.26	122.63
		Total/Branch		122.89	0.26	122.63
	Total/Date			1301.01	2.72	1298.29
2021/04/21	0012C	08:02	3018185	4.80	0.01	4.79
		15:57	3023921	3.16	0.01	3.15
		Total/Branch		7.96	0.02	7.94
	0015	13:26	3022356	100.91	0.21	100.70
		13:30	3022404	3.99	0.01	3.98
		14:10	3022809	60.65	0.13	60.52
		14:11	3022829	20.85	0.04	20.81
		14:15	3022867	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/04/21	0015	15:27	3023582	54.94	0.12	54.82
		18:35	3025640	23.16	0.05	23.11
		20:18	3026977	12.01	0.03	11.98
		Total/Branch		296.51	0.63	295.88
	0016	12:25	3021606	7.76	0.02	7.74
		13:09	3022144	9.07	0.02	9.05
		16:39	3024384	4.99	0.01	4.98
		16:42	3024418	11.25	0.02	11.23
		16:45	3024445	3.15	0.01	3.14
		19:24	3026235	5.99	0.01	5.98
		Total/Branch		42.21	0.09	42.12
	Acropoli	16:06	3024016	7.58	0.02	7.56
		16:29	3024243	0.50	0.00	0.50
		16:31	3024287	21.38	0.04	21.34
		16:44	3024441	95.80	0.20	95.60
		17:54	3025168	62.34	0.13	62.21
		18:05	3025281	54.11	0.11	54.00
		18:24	3025501	48.29	0.10	48.19
		19:03	3025980	15.62	0.03	15.59
		20:07	3026855	8.15	0.02	8.13
		20:54	3027506	5.62	0.01	5.61
		Total/Branch		319.39	0.66	318.73
	Engomi	11:46	3021221	11.37	0.02	11.35
		12:35	3021743	42.15	0.09	42.06
		13:36	3022458	4.99	0.01	4.98

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2021/04/21	Engomi	16:09	3024039	75.83	0.16	75.67
		19:18	3026170	12.38	0.03	12.35
		19:22	3026215	21.73	0.05	21.68
		20:24	3027045	38.30	0.08	38.22
		Total/Branch		206.75	0.44	206.31
	Kamares	20:08	3026874	3.84	0.01	3.83
		20:15	3026946	1.85	0.00	1.85
		20:21	3027003	2.49	0.01	2.48
		Total/Branch		8.18	0.02	8.16
	Kiti	17:51	3025117	64.88	0.14	64.74
		19:36	3026396	11.65	0.02	11.63
		20:49	3027402	2.06	0.00	2.06
		Total/Branch		78.59	0.16	78.43
	Lakatamia	13:13	3022209	41.71	0.09	41.62
		13:40	3022511	78.42	0.16	78.26
		13:45	3022567	11.39	0.02	11.37
		15:54	3023884	51.73	0.11	51.62
		16:44	3024436	20.47	0.04	20.43
		17:49	3025099	24.28	0.05	24.23
		18:05	3025274	19.21	0.04	19.17
		18:06	3025284	6.29	0.01	6.28
		Total/Branch		253.50	0.52	252.98
	Larnaca	09:45	3019230	1.68	0.00	1.68
		12:29	3021678	10.69	0.02	10.67

Merchant Standing Order Payment Report

2021/04/21	Larnaca	12:49	3021930	27.64	0.06	27.58
		13:50	3022618	21.56	0.05	21.51
		14:10	3022812	7.94	0.02	7.92
		15:05	3023336	20.54	0.04	20.50
		15:30	3023601	20.99	0.04	20.95
		18:44	3025719	3.29	0.01	3.28
		18:49	3025800	20.50	0.04	20.46
		19:49	3026573	46.90	0.10	46.80
		20:05	3026798	1.19	0.00	1.19
		20:06	3026846	2.99	0.01	2.98
		Total/Branch		185.91	0.39	185.52
	Latsia	08:04	3018209	6.95	0.01	6.94
		11:46	3021226	0.99	0.00	0.99
		15:18	3023457	97.56	0.20	97.36
		15:45	3023770	1.15	0.00	1.15
		15:51	3023850	5.47	0.01	5.46
		Total/Branch		112.12	0.22	111.90
	Linopetra	14:52	3023210	21.76	0.05	21.71
		Total/Branch		21.76	0.05	21.71
	Paphos	16:45	3024447	3.90	0.01	3.89
		17:25	3024799	65.04	0.14	64.90
		18:32	3025610	23.75	0.05	23.70

Merchant Standing Order Payment Report

2021/04/21	Paphos	19:14	3026110	17.97	0.04	17.93
		Total/Branch		110.66	0.24	110.42
	Total/Date			1643.54	3.44	1640.10
2021/04/22	0015	18:50	3040273	13.76	0.03	13.73
		18:52	3040329	8.12	0.02	8.10
		19:15	3040728	98.40	0.21	98.19
		Total/Branch		120.28	0.26	120.02
	Acropoli	11:41	3035395	50.70	0.11	50.59
		12:14	3035717	54.25	0.11	54.14
		Total/Branch		104.95	0.22	104.73
	Deftera	14:22	3037064	1.99	0.00	1.99
		Total/Branch		1.99	0.00	1.99
	Engomi	11:11	3034988	246.34	0.52	245.82
		12:22	3035858	26.81	0.06	26.75
		13:10	3036351	1.45	0.00	1.45
		14:58	3037436	13.96	0.03	13.93
		16:12	3038196	6.44	0.01	6.43
		21:00	3042131	2.37	0.00	2.37
		Total/Branch		297.37	0.62	296.75
	Kamares	10:08	3033690	40.50	0.09	40.41
		18:02	3039582	17.86	0.04	17.82

Merchant Standing Order Payment Report

2021/04/22	Kamares	20:48	3041975	14.32	0.03	14.29
		Total/Branch		72.68	0.16	72.52
	Kapsalos	10:27	3033889	103.71	0.22	103.49
		16:36	3038449	12.03	0.03	12.00
		20:08	3041433	30.02	0.06	29.96
		20:11	3041456	18.03	0.04	17.99
		Total/Branch		163.79	0.35	163.44
	Kiti	13:30	3036550	13.23	0.03	13.20
		19:43	3041123	34.40	0.07	34.33
		20:13	3041477	1.31	0.00	1.31
		Total/Branch		48.94	0.10	48.84
	Kolossi	11:59	3035589	54.30	0.11	54.19
		Total/Branch		54.30	0.11	54.19
	Lakatamia	14:59	3037450	34.65	0.07	34.58
		15:32	3037798	10.49	0.02	10.47
		16:06	3038132	50.00	0.10	49.90
		16:06	3038135	60.52	0.13	60.39
		18:59	3040456	130.11	0.27	129.84
		19:56	3041307	115.73	0.24	115.49
		20:45	3041924	33.58	0.07	33.51
		Total/Branch		435.08	0.90	434.18
	Larnaca	09:24	3033027	11.79	0.02	11.77

Merchant Standing Order Payment Report

2021/04/22	Larnaca	09:33	3033357	1.88	0.00	1.88
		09:36	3033381	34.05	0.07	33.98
		09:47	3033502	5.99	0.01	5.98
		10:56	3034211	44.40	0.09	44.31
		11:55	3035548	21.96	0.05	21.91
		12:27	3035913	38.20	0.08	38.12
		12:44	3036102	40.86	0.09	40.77
		14:05	3036909	17.93	0.04	17.89
		14:17	3037007	26.34	0.06	26.28
		15:09	3037523	7.43	0.02	7.41
		16:39	3038494	27.11	0.06	27.05
		17:16	3038866	1.19	0.00	1.19
		18:03	3039595	120.00	0.25	119.75
		19:24	3040831	44.23	0.09	44.14
		Total/Branch		443.36	0.93	442.43
	Latsia	08:17	3032457	1.05	0.00	1.05
		10:57	3034219	102.72	0.22	102.50
		11:23	3035157	51.02	0.11	50.91
		12:57	3036218	1.15	0.00	1.15
		13:00	3036254	3.04	0.01	3.03
		14:50	3037365	10.72	0.02	10.70
		14:59	3037449	17.53	0.04	17.49
		15:57	3038041	1.85	0.00	1.85
		19:31	3040938	362.41	0.76	361.65
		Total/Branch		551.49	1.16	550.33

Merchant Standing Order Payment Report

2021/04/22	Linopetra	17:35	3039116	34.82	0.07	34.75
		17:36	3039132	75.41	0.16	75.25
		Total/Branch		110.23	0.23	110.00
	Paphos	11:43	3035432	21.06	0.04	21.02
		18:51	3040286	9.73	0.02	9.71
		Total/Branch		30.79	0.06	30.73
	Skarinou	11:37	3035335	16.18	0.03	16.15
		Total/Branch		16.18	0.03	16.15
	Total/Date			2451.43	5.13	2446.30
2021/04/23	0012C	13:47	3051220	5.99	0.01	5.98
		Total/Branch		5.99	0.01	5.98
	0015	10:41	3048280	47.90	0.10	47.80
		13:01	3050656	72.44	0.15	72.29
		13:41	3051162	20.71	0.04	20.67
		16:30	3053111	56.43	0.12	56.31
		19:06	3055294	20.54	0.04	20.50
		19:36	3055927	18.01	0.04	17.97
		Total/Branch		236.03	0.49	235.54
	0016	14:07	3051442	2.07	0.00	2.07
		15:42	3052553	1.15	0.00	1.15
		18:02	3054271	23.26	0.05	23.21
		Total/Branch		26.48	0.05	26.43
	Acropoli	08:33	3046918	10.48	0.02	10.46

Merchant Standing Order Payment Report

2021/04/23	Acropoli	13:12	3050792	50.14	0.11	50.03
		15:49	3052621	50.38	0.11	50.27
		18:13	3054447	18.18	0.04	18.14
		19:10	3055380	4.99	0.01	4.98
		19:12	3055440	24.04	0.05	23.99
		Total/Branch		158.21	0.34	157.87
	Deftera	19:49	3056164	129.00	0.27	128.73
		Total/Branch		129.00	0.27	128.73
	Engomi	09:37	3047618	93.48	0.20	93.28
		15:50	3052637	20.52	0.04	20.48
		17:17	3053653	1.79	0.00	1.79
		18:20	3054519	42.93	0.09	42.84
		19:22	3055605	79.29	0.17	79.12
		19:23	3055649	8.00	0.02	7.98
		20:16	3056689	21.86	0.05	21.81
		Total/Branch		267.87	0.57	267.30
	Kamares	11:51	3049719	98.58	0.21	98.37
		Total/Branch		98.58	0.21	98.37
	Kapsalos	11:53	3049736	52.16	0.11	52.05
		11:56	3049790	50.15	0.11	50.04
		20:19	3056721	137.76	0.29	137.47
		20:37	3057049	97.18	0.20	96.98
		Total/Branch		337.25	0.71	336.54
	Kiti	12:11	3049956	29.94	0.06	29.88

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2021/04/23	Kiti	14:27	3051650	21.87	0.05	21.82
		17:03	3053507	12.10	0.03	12.07
		19:08	3055331	31.30	0.07	31.23
		Total/Branch		95.21	0.21	95.00
	Kolossi	17:25	3053737	56.58	0.12	56.46
		19:14	3055483	10.48	0.02	10.46
		Total/Branch		67.06	0.14	66.92
	Lakatamia	15:38	3052517	46.86	0.10	46.76
		18:50	3055050	15.94	0.03	15.91
		18:53	3055091	62.18	0.13	62.05
		20:03	3056475	64.38	0.14	64.24
		20:11	3056604	183.53	0.39	183.14
		Total/Branch		372.89	0.79	372.10
	Larnaca	10:19	3048037	51.04	0.11	50.93
		12:13	3049993	2.10	0.00	2.10
		12:49	3050460	40.08	0.08	40.00
		12:56	3050567	14.30	0.03	14.27
		13:28	3050995	19.83	0.04	19.79
		13:56	3051317	0.38	0.00	0.38
		14:39	3051817	20.30	0.04	20.26
		16:03	3052761	1.18	0.00	1.18
		17:58	3054232	9.91	0.02	9.89
		18:06	3054307	19.20	0.04	19.16
		18:39	3054840	40.90	0.09	40.81
		18:47	3054984	10.65	0.02	10.63

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2021/04/23	Larnaca	18:47	3054987	1.19	0.00	1.19
		18:56	3055139	5.35	0.01	5.34
		20:11	3056609	96.75	0.20	96.55
		Total/Branch		333.16	0.68	332.48
	Latsia	11:03	3049206	21.76	0.05	21.71
		12:07	3049911	17.79	0.04	17.75
		13:16	3050846	0.99	0.00	0.99
		17:56	3054205	77.44	0.16	77.28
		18:07	3054322	32.62	0.07	32.55
		19:19	3055559	12.21	0.03	12.18
		Total/Branch		162.81	0.35	162.46
	Linopetra	21:01	3057483	4.80	0.01	4.79
		Total/Branch		4.80	0.01	4.79
	Paphos	09:42	3047674	183.00	0.38	182.62
		10:36	3048224	61.79	0.13	61.66
		12:20	3050104	96.96	0.20	96.76
		18:52	3055077	12.13	0.03	12.10
		Total/Branch		353.88	0.74	353.14
	Skarinou	17:47	3054086	105.59	0.22	105.37
		Total/Branch		105.59	0.22	105.37
	Total/Date			2754.81	5.79	2749.02
2021/04/24	0012C	09:44	3063169	5.04	0.01	5.03

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2021/04/24	0012C	17:22	3070730	1.76	0.00	1.76
		Total/Branch		6.80	0.01	6.79
	0015	12:07	3065577	57.36	0.12	57.24
		14:14	3067928	17.83	0.04	17.79
		14:42	3068359	54.00	0.11	53.89
		14:45	3068393	1.39	0.00	1.39
		15:12	3068802	52.69	0.11	52.58
		15:50	3069347	115.94	0.24	115.70
		15:54	3069398	8.36	0.02	8.34
		15:59	3069470	3.96	0.01	3.95
		16:16	3069781	29.18	0.06	29.12
		18:02	3071333	28.74	0.06	28.68
		18:04	3071363	22.80	0.05	22.75
		Total/Branch		392.25	0.82	391.43
	0016	12:49	3066440	30.46	0.06	30.40
		Total/Branch		30.46	0.06	30.40
	Acropoli	10:58	3064214	140.62	0.30	140.32
		13:07	3066808	170.60	0.36	170.24
		13:40	3067353	2.87	0.01	2.86
		15:07	3068750	1.50	0.00	1.50
		17:14	3070628	5.09	0.01	5.08
		17:58	3071245	7.28	0.02	7.26
		19:15	3072386	3.98	0.01	3.97

Merchant Standing Order Payment Report

2021/04/24	Acropoli	20:46	3073593	38.52	0.08	38.44
		21:20	3073947	5.68	0.01	5.67
		Total/Branch		376.14	0.80	375.34
	Deftera	14:50	3068485	10.81	0.02	10.79
		Total/Branch		10.81	0.02	10.79
	Engomi	08:44	3062659	51.96	0.11	51.85
		08:47	3062694	59.58	0.13	59.45
		10:45	3064037	46.36	0.10	46.26
		13:19	3066943	142.86	0.30	142.56
		15:52	3069361	42.21	0.09	42.12
		16:17	3069786	64.12	0.13	63.99
		17:29	3070822	121.49	0.26	121.23
		Total/Branch		528.58	1.12	527.46
	Kamares	10:16	3063595	86.88	0.18	86.70
		13:22	3066987	41.14	0.09	41.05
		15:44	3069249	104.14	0.22	103.92
		16:58	3070373	11.13	0.02	11.11
		18:47	3071993	25.79	0.05	25.74
		Total/Branch		269.08	0.56	268.52
	Kapsalos	13:39	3067327	111.23	0.23	111.00
		13:41	3067377	40.42	0.08	40.34
		18:35	3071834	69.29	0.15	69.14
		18:38	3071878	41.16	0.09	41.07
		Total/Branch		262.10	0.55	261.55

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2021/04/24	Kiti	14:08	3067864	8.69	0.02	8.67
		15:19	3068890	38.43	0.08	38.35
		16:36	3070081	74.25	0.16	74.09
		19:00	3072176	50.58	0.11	50.47
		19:50	3072826	30.30	0.06	30.24
		Total/Branch		202.25	0.43	201.82
	Kolossi	11:38	3064939	23.94	0.05	23.89
		12:19	3065848	52.77	0.11	52.66
		12:26	3065976	4.96	0.01	4.95
		Total/Branch		81.67	0.17	81.50
	Lakatamia	10:06	3063439	14.50	0.03	14.47
		13:47	3067498	12.49	0.03	12.46
		14:42	3068345	72.97	0.15	72.82
		16:23	3069865	21.46	0.05	21.41
		17:17	3070664	66.01	0.14	65.87
		17:59	3071267	153.69	0.32	153.37
		18:03	3071341	8.00	0.02	7.98
		Total/Branch		349.12	0.74	348.38
	Larnaca	07:16	3062241	38.95	0.08	38.87
		10:12	3063543	1.10	0.00	1.10
		11:58	3065340	45.20	0.09	45.11
		12:06	3065551	181.50	0.38	181.12
		12:30	3066059	229.16	0.48	228.68
		12:54	3066555	73.40	0.15	73.25
		13:04	3066759	92.98	0.20	92.78

Merchant Standing Order Payment Report

2021/04/24	Larnaca	13:28	3067098	30.25	0.06	30.19
		13:39	3067331	17.24	0.04	17.20
		14:41	3068325	309.19	0.65	308.54
		16:11	3069675	265.29	0.56	264.73
		17:17	3070662	13.67	0.03	13.64
		18:16	3071557	15.89	0.03	15.86
		18:33	3071816	11.95	0.03	11.92
		20:07	3073069	122.41	0.26	122.15
		Total/Branch		1448.18	3.04	1445.14
	Latsia	07:43	3062360	0.99	0.00	0.99
		10:35	3063907	22.42	0.05	22.37
		12:17	3065815	20.12	0.04	20.08
		13:09	3066825	256.41	0.54	255.87
		16:23	3069863	16.47	0.03	16.44
		Total/Branch		316.41	0.66	315.75
	Linopetra	10:38	3063946	77.21	0.16	77.05
		17:46	3071106	28.56	0.06	28.50
		18:15	3071542	68.08	0.14	67.94
		20:51	3073632	15.71	0.03	15.68
		Total/Branch		189.56	0.39	189.17
	Paphos	13:34	3067227	46.47	0.10	46.37
		19:14	3072381	11.13	0.02	11.11
		Total/Branch		57.60	0.12	57.48

Merchant Standing Order Payment Report

2021/04/24	Skarinou	13:30	3067138	67.88	0.14	67.74
		16:47	3070227	56.81	0.12	56.69
		Total/Branch		124.69	0.26	124.43
	Total/Date			4645.70	9.75	4635.95
2021/04/25	0012C	14:24	3082992	3.28	0.01	3.27
		Total/Branch		3.28	0.01	3.27
	0015	10:31	3079704	15.24	0.03	15.21
		10:37	3079782	7.51	0.02	7.49
		13:22	3082200	17.55	0.04	17.51
		15:43	3083864	20.51	0.04	20.47
		15:59	3084157	20.85	0.04	20.81
		18:07	3085831	18.26	0.04	18.22
		18:45	3086365	4.94	0.01	4.93
		18:56	3086488	14.99	0.03	14.96
		19:02	3086575	14.99	0.03	14.96
		20:31	3087695	20.53	0.04	20.49
		Total/Branch		155.37	0.32	155.05
	0016	16:07	3084263	118.07	0.25	117.82
		Total/Branch		118.07	0.25	117.82
	Acropoli	12:56	3081829	93.78	0.20	93.58
		13:56	3082652	3.99	0.01	3.98
		14:46	3083220	179.41	0.38	179.03
		16:36	3084610	35.26	0.07	35.19
		18:12	3085892	13.61	0.03	13.58

Merchant Standing Order Payment Report

2021/04/25	Acropoli	19:34	3086977	37.57	0.08	37.49
		Total/Branch		363.62	0.77	362.85
	Deftera	12:08	3081058	46.79	0.10	46.69
		13:12	3082046	65.38	0.14	65.24
		Total/Branch		112.17	0.24	111.93
	Engomi	12:41	3081576	122.17	0.26	121.91
		12:59	3081854	143.17	0.30	142.87
		13:21	3082182	137.73	0.29	137.44
		13:23	3082215	4.95	0.01	4.94
		13:27	3082262	4.95	0.01	4.94
		14:09	3082814	86.59	0.18	86.41
		16:41	3084652	11.98	0.03	11.95
		17:19	3085212	29.00	0.06	28.94
		18:16	3085933	144.27	0.30	143.97
		19:52	3087237	32.08	0.07	32.01
		20:21	3087597	16.10	0.03	16.07
		Total/Branch		732.99	1.54	731.45
	Kamares	11:05	3080181	6.15	0.01	6.14
		12:00	3080928	23.15	0.05	23.10
		15:27	3083610	11.64	0.02	11.62
		16:14	3084370	12.00	0.03	11.97
		20:05	3087377	23.42	0.05	23.37

Merchant Standing Order Payment Report

2021/04/25	Kamares	20:25	3087637	21.94	0.05	21.89
		Total/Branch		98.30	0.21	98.09
	Kapsalos	12:19	3081228	136.47	0.29	136.18
		12:24	3081338	118.34	0.25	118.09
		17:12	3085116	96.27	0.20	96.07
		18:06	3085821	6.46	0.01	6.45
		20:31	3087699	13.62	0.03	13.59
		20:39	3087788	7.04	0.01	7.03
		Total/Branch		378.20	0.79	377.41
	Kiti	16:34	3084570	24.34	0.05	24.29
		19:33	3086962	5.47	0.01	5.46
		Total/Branch		29.81	0.06	29.75
	Kolossi	13:33	3082358	103.52	0.22	103.30
		18:32	3086147	32.36	0.07	32.29
		18:46	3086389	7.23	0.02	7.21
		Total/Branch		143.11	0.31	142.80
	Lakatamia	12:47	3081689	53.53	0.11	53.42
		13:16	3082115	54.94	0.12	54.82
		13:35	3082395	23.20	0.05	23.15
		14:02	3082735	10.98	0.02	10.96
		18:08	3085850	27.84	0.06	27.78
		20:00	3087314	10.80	0.02	10.78

Merchant Standing Order Payment Report

2021/04/25	Lakatamia	20:43	3087817	0.75	0.00	0.75
		Total/Branch		182.04	0.38	181.66
	Larnaca	09:15	3078982	16.17	0.03	16.14
		09:38	3079143	14.47	0.03	14.44
		09:40	3079163	33.03	0.07	32.96
		11:31	3080487	19.99	0.04	19.95
		12:17	3081185	31.21	0.07	31.14
		12:36	3081496	7.37	0.02	7.35
		13:14	3082092	11.86	0.02	11.84
		14:19	3082949	4.29	0.01	4.28
		14:22	3082972	2.54	0.01	2.53
		14:52	3083277	1.99	0.00	1.99
		16:36	3084606	12.23	0.03	12.20
		17:30	3085397	1.38	0.00	1.38
		19:03	3086587	29.89	0.06	29.83
		20:21	3087594	3.43	0.01	3.42
		Total/Branch		189.85	0.40	189.45
	Latsia	10:51	3079986	1.29	0.00	1.29
		12:39	3081531	11.99	0.03	11.96
		12:53	3081783	20.99	0.04	20.95
		14:46	3083225	2.67	0.01	2.66
		15:02	3083368	1.15	0.00	1.15

Merchant Standing Order Payment Report

2021/04/25	Latsia	20:58	3088006	20.24	0.04	20.20
		Total/Branch		58.33	0.12	58.21
	Linopetra	12:50	3081734	193.99	0.41	193.58
		14:13	3082849	55.26	0.12	55.14
		14:18	3082932	148.40	0.31	148.09
		Total/Branch		397.65	0.84	396.81
	Paphos	11:31	3080491	10.97	0.02	10.95
		12:02	3080969	2.33	0.00	2.33
		12:48	3081695	6.90	0.01	6.89
		17:05	3084994	127.06	0.27	126.79
		17:21	3085252	6.13	0.01	6.12
		20:20	3087580	72.02	0.15	71.87
		Total/Branch		225.41	0.46	224.95
	Skarinou	07:45	3078654	42.99	0.09	42.90
		12:42	3081595	46.81	0.10	46.71
		Total/Branch		89.80	0.19	89.61
	Total/Date			3278.00	6.89	3271.11
2021/04/26	0012C	16:00	3098919	6.80	0.01	6.79
		Total/Branch		6.80	0.01	6.79
	0015	19:21	3101498	74.48	0.16	74.32
		20:43	3102602	37.95	0.08	37.87

Merchant Standing Order Payment Report

2021/04/26	0015	20:45	3102651	7.80	0.02	7.78
		Total/Branch		120.23	0.26	119.97
	0016	15:24	3098479	3.46	0.01	3.45
		19:13	3101366	10.85	0.02	10.83
		Total/Branch		14.31	0.03	14.28
	Acropoli	10:20	3093019	2.19	0.00	2.19
		12:19	3094182	1.89	0.00	1.89
		14:39	3098082	32.41	0.07	32.34
		14:42	3098098	55.49	0.12	55.37
		16:19	3099157	32.32	0.07	32.25
		17:09	3099671	1.47	0.00	1.47
		17:11	3099694	1.74	0.00	1.74
		17:22	3099825	5.38	0.01	5.37
		18:32	3100760	20.68	0.04	20.64
		19:18	3101435	18.53	0.04	18.49
		21:15	3102957	5.66	0.01	5.65
		Total/Branch		177.76	0.36	177.40
	Deftera	14:56	3098208	4.39	0.01	4.38
		17:07	3099640	20.00	0.04	19.96
		18:35	3100803	2.65	0.01	2.64
		20:05	3102093	4.98	0.01	4.97
		Total/Branch		32.02	0.07	31.95
	Engomi	11:51	3093882	103.75	0.22	103.53

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2021/04/26	Engomi	13:32	3097419	21.85	0.05	21.80
		17:48	3100153	26.07	0.05	26.02
		17:57	3100279	50.18	0.11	50.07
		18:07	3100415	174.21	0.37	173.84
		18:17	3100544	64.33	0.14	64.19
		Total/Branch		440.39	0.94	439.45
	Kamares	08:20	3091319	4.98	0.01	4.97
		17:26	3099891	7.89	0.02	7.87
		Total/Branch		12.87	0.03	12.84
	Kapsalos	09:57	3092719	20.58	0.04	20.54
		12:43	3094425	14.14	0.03	14.11
		12:45	3094453	20.00	0.04	19.96
		16:30	3099280	4.58	0.01	4.57
		18:27	3100660	53.94	0.11	53.83
		20:05	3102088	2.41	0.01	2.40
		20:56	3102768	6.80	0.01	6.79
		Total/Branch		122.45	0.25	122.20
	Kiti	07:25	3091070	30.07	0.06	30.01
		12:00	3093996	12.16	0.03	12.13
		13:04	3097128	21.93	0.05	21.88
		16:39	3099360	24.10	0.05	24.05
		18:26	3100652	12.60	0.03	12.57
		18:27	3100677	23.38	0.05	23.33

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2021/04/26	Kiti	19:04	3101195	103.42	0.22	103.20
		Total/Branch		227.66	0.49	227.17
	Lakatamia	11:37	3093723	32.50	0.07	32.43
		12:24	3094221	13.82	0.03	13.79
		14:38	3098057	18.85	0.04	18.81
		14:39	3098074	4.99	0.01	4.98
		16:22	3099192	1.89	0.00	1.89
		18:07	3100417	12.99	0.03	12.96
		19:00	3101159	35.21	0.07	35.14
		19:10	3101292	13.54	0.03	13.51
		Total/Branch		133.79	0.28	133.51
	Larnaca	13:19	3097261	19.41	0.04	19.37
		13:39	3097470	21.63	0.05	21.58
		14:23	3097930	13.92	0.03	13.89
		14:57	3098218	14.55	0.03	14.52
		15:21	3098445	24.91	0.05	24.86
		15:22	3098454	7.94	0.02	7.92
		15:50	3098782	42.56	0.09	42.47
		15:52	3098815	5.32	0.01	5.31
		17:40	3100030	2.29	0.00	2.29
		18:21	3100578	7.90	0.02	7.88
		18:21	3100592	20.14	0.04	20.10
		18:23	3100603	16.94	0.04	16.90
		19:59	3102012	144.81	0.30	144.51

Merchant Standing Order Payment Report

2021/04/26	Larnaca	20:26	3102366	18.70	0.04	18.66
		20:56	3102762	16.16	0.03	16.13
		Total/Branch		377.18	0.79	376.39
	Latsia	06:56	3090959	1.05	0.00	1.05
		11:24	3093563	65.07	0.14	64.93
		12:06	3094061	1.15	0.00	1.15
		13:16	3097229	0.60	0.00	0.60
		13:30	3097402	47.34	0.10	47.24
		14:03	3097698	10.61	0.02	10.59
		14:21	3097924	0.99	0.00	0.99
		14:52	3098172	7.97	0.02	7.95
		16:10	3099051	12.30	0.03	12.27
		16:37	3099340	23.37	0.05	23.32
		17:13	3099716	6.13	0.01	6.12
		17:19	3099777	3.99	0.01	3.98
		Total/Branch		180.57	0.38	180.19
	Linopetra	16:47	3099464	25.14	0.05	25.09
		16:51	3099504	20.00	0.04	19.96
		18:19	3100566	56.57	0.12	56.45
		Total/Branch		101.71	0.21	101.50
	Paphos	17:32	3099946	35.37	0.07	35.30
		17:41	3100051	3.12	0.01	3.11
		Total/Branch		38.49	0.08	38.41

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2021/04/26	Skarinou	09:48	3092628	10.96	0.02	10.94
		17:55	3100248	24.94	0.05	24.89
		Total/Branch		35.90	0.07	35.83
	Total/Date			2022.13	4.25	2017.88
2021/04/27	0012C	10:28	3110917	1.76	0.00	1.76
		15:20	3114646	0.96	0.00	0.96
		Total/Branch		2.72	0.00	2.72
	0015	10:25	3110893	17.02	0.04	16.98
		12:25	3112761	23.43	0.05	23.38
		16:20	3115281	3.17	0.01	3.16
		19:24	3117554	11.55	0.02	11.53
		20:20	3118286	3.42	0.01	3.41
		Total/Branch		58.59	0.13	58.46
	0016	18:29	3116727	28.05	0.06	27.99
		Total/Branch		28.05	0.06	27.99
	Acropoli	12:00	3112493	20.14	0.04	20.10
		12:17	3112675	9.51	0.02	9.49
		12:33	3112840	5.78	0.01	5.77
		18:14	3116538	2.38	0.00	2.38
		19:10	3117342	21.38	0.04	21.34
		Total/Branch		59.19	0.11	59.08
	Deftera	17:25	3115911	5.47	0.01	5.46
		Total/Branch		5.47	0.01	5.46

Merchant Standing Order Payment Report

2021/04/27	Engomi	16:50	3115559	20.31	0.04	20.27
		17:11	3115766	21.46	0.05	21.41
		19:04	3117255	33.62	0.07	33.55
		19:58	3117997	112.46	0.24	112.22
		20:14	3118188	10.50	0.02	10.48
		20:15	3118209	13.07	0.03	13.04
		21:02	3118766	3.34	0.01	3.33
		Total/Branch		214.76	0.46	214.30
	Kamares	10:33	3110971	14.66	0.03	14.63
		16:11	3115175	12.82	0.03	12.79
		18:57	3117125	32.89	0.07	32.82
		19:28	3117610	12.00	0.03	11.97
		20:20	3118288	6.30	0.01	6.29
		20:29	3118369	3.59	0.01	3.58
		Total/Branch		82.26	0.18	82.08
	Kapsalos	18:03	3116373	10.39	0.02	10.37
		18:05	3116407	20.52	0.04	20.48
		19:17	3117449	15.59	0.03	15.56
		20:16	3118220	4.29	0.01	4.28
		Total/Branch		50.79	0.10	50.69
	Kiti	11:22	3112149	30.33	0.06	30.27
		13:05	3113201	16.21	0.03	16.18
		15:25	3114693	21.46	0.05	21.41
		17:33	3116002	26.49	0.06	26.43
		17:41	3116124	56.85	0.12	56.73

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Merchant Standing Order Payment Report

2021/04/27	Kiti	17:50	3116230	4.08	0.01	4.07
		18:21	3116631	39.09	0.08	39.01
		18:22	3116636	35.00	0.07	34.93
		18:50	3117042	30.77	0.06	30.71
		18:54	3117102	24.01	0.05	23.96
		20:05	3118104	51.07	0.11	50.96
		20:46	3118562	15.17	0.03	15.14
		Total/Branch		350.53	0.73	349.80
	Lakatamia	12:56	3113102	30.71	0.06	30.65
		13:41	3113544	6.84	0.01	6.83
		13:52	3113651	23.87	0.05	23.82
		14:35	3114110	3.99	0.01	3.98
		15:04	3114456	12.18	0.03	12.15
		15:25	3114696	4.69	0.01	4.68
		16:17	3115244	97.38	0.20	97.18
		18:44	3116916	20.50	0.04	20.46
		18:45	3116931	53.72	0.11	53.61
		20:14	3118205	47.28	0.10	47.18
		20:47	3118587	21.73	0.05	21.68
		Total/Branch		322.89	0.67	322.22
	Larnaca	07:01	3109336	2.27	0.00	2.27
		11:54	3112433	13.22	0.03	13.19
		12:39	3112913	23.48	0.05	23.43
		13:30	3113471	200.62	0.42	200.20
		13:35	3113497	0.99	0.00	0.99
		14:10	3113820	11.08	0.02	11.06

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2021/04/27	Larnaca	15:33	3114797	21.35	0.04	21.31
		15:33	3114806	2.29	0.00	2.29
		16:05	3115112	1.54	0.00	1.54
		16:22	3115305	32.60	0.07	32.53
		17:00	3115634	44.73	0.09	44.64
		17:02	3115650	108.25	0.23	108.02
		18:11	3116483	80.21	0.17	80.04
		19:24	3117546	1.85	0.00	1.85
		19:43	3117797	22.57	0.05	22.52
		20:46	3118560	30.75	0.06	30.69
		20:49	3118621	2.68	0.01	2.67
		Total/Branch		600.48	1.24	599.24
	Latsia	11:00	3111242	30.54	0.06	30.48
		12:44	3112964	4.74	0.01	4.73
		15:43	3114914	21.53	0.05	21.48
		16:10	3115163	23.85	0.05	23.80
		19:34	3117683	18.74	0.04	18.70
		19:40	3117768	30.46	0.06	30.40
		20:24	3118342	15.58	0.03	15.55
		20:29	3118376	13.33	0.03	13.30
		Total/Branch		158.77	0.33	158.44
	Linopetra	14:24	3113975	63.70	0.13	63.57
		17:34	3116008	5.40	0.01	5.39
		Total/Branch		69.10	0.14	68.96
	Paphos	16:57	3115613	70.40	0.15	70.25

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2021/04/27	Paphos	17:11	3115768	5.95	0.01	5.94
		19:19	3117472	17.56	0.04	17.52
		Total/Branch		93.91	0.20	93.71
	Skarinou	12:37	3112894	31.19	0.07	31.12
		14:22	3113956	33.55	0.07	33.48
		17:50	3116227	7.44	0.02	7.42
		Total/Branch		72.18	0.16	72.02
	Total/Date			2169.69	4.52	2165.17
2021/04/28	0015	10:12	3124339	14.50	0.03	14.47
		10:14	3124366	37.75	0.08	37.67
		13:02	3127350	50.00	0.10	49.90
		13:45	3127952	75.32	0.16	75.16
		15:58	3129721	122.89	0.26	122.63
		16:25	3130058	13.60	0.03	13.57
		16:51	3130430	227.66	0.48	227.18
		16:55	3130476	115.67	0.24	115.43
		17:16	3130766	33.86	0.07	33.79
		19:24	3132698	17.92	0.04	17.88
		19:43	3132997	30.88	0.06	30.82
		19:49	3133076	19.89	0.04	19.85
		Total/Branch		759.94	1.59	758.35
	Acropoli	12:50	3127138	25.36	0.05	25.31
		13:41	3127904	4.24	0.01	4.23
		14:07	3128202	50.00	0.10	49.90
		14:08	3128216	50.34	0.11	50.23

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2021/04/28	Acropoli	18:57	3132232	14.56	0.03	14.53
		20:36	3133809	1.18	0.00	1.18
		Total/Branch		145.68	0.30	145.38
	Deftera	12:23	3126722	11.44	0.02	11.42
		Total/Branch		11.44	0.02	11.42
	Engomi	10:08	3124277	102.91	0.22	102.69
		11:01	3125490	110.01	0.23	109.78
		12:17	3126618	36.61	0.08	36.53
		12:53	3127181	122.07	0.26	121.81
		13:13	3127558	53.63	0.11	53.52
		16:10	3129856	46.37	0.10	46.27
		18:11	3131528	21.49	0.05	21.44
		18:15	3131597	26.77	0.06	26.71
		19:17	3132592	20.03	0.04	19.99
		19:37	3132895	21.63	0.05	21.58
		19:39	3132945	4.60	0.01	4.59
		19:40	3132958	18.30	0.04	18.26
		20:29	3133666	9.07	0.02	9.05
		20:43	3133904	125.46	0.26	125.20
		Total/Branch		718.95	1.53	717.42
	Kamares	09:37	3123978	10.75	0.02	10.73
		11:40	3126006	61.56	0.13	61.43
		15:10	3129053	72.18	0.15	72.03
		17:47	3131130	121.05	0.25	120.80

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2021/04/28	Kamares	17:51	3131168	45.47	0.10	45.37
		Total/Branch		311.01	0.65	310.36
	Kapsalos	10:56	3124758	37.86	0.08	37.78
		15:04	3128945	53.52	0.11	53.41
		17:07	3130673	163.10	0.34	162.76
		Total/Branch		254.48	0.53	253.95
	Kiti	11:10	3125616	12.26	0.03	12.23
		15:53	3129658	70.73	0.15	70.58
		17:08	3130679	45.30	0.10	45.20
		19:22	3132678	12.98	0.03	12.95
		19:24	3132703	90.15	0.19	89.96
		Total/Branch		231.42	0.50	230.92
	Kolossi	16:57	3130506	47.28	0.10	47.18
		Total/Branch		47.28	0.10	47.18
	Lakatamia	12:47	3127084	11.50	0.02	11.48
		12:55	3127230	2.89	0.01	2.88
		14:29	3128502	16.96	0.04	16.92
		14:33	3128578	14.50	0.03	14.47
		14:53	3128813	85.00	0.18	84.82
		15:23	3129224	24.66	0.05	24.61
		15:43	3129532	12.40	0.03	12.37
		16:11	3129877	3.75	0.01	3.74
		16:32	3130204	27.36	0.06	27.30

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2021/04/28	Lakatamia	17:31	3130927	71.42	0.15	71.27
		18:22	3131730	180.69	0.38	180.31
		18:58	3132267	34.90	0.07	34.83
		20:00	3133236	123.96	0.26	123.70
		20:10	3133392	361.14	0.76	360.38
		20:14	3133448	85.32	0.18	85.14
		20:28	3133657	80.00	0.17	79.83
		Total/Branch		1136.45	2.40	1134.05
	Larnaca	11:01	3125077	275.95	0.58	275.37
		11:27	3125844	33.36	0.07	33.29
		12:27	3126810	20.00	0.04	19.96
		12:48	3127107	17.80	0.04	17.76
		14:00	3128117	0.29	0.00	0.29
		14:48	3128763	3.04	0.01	3.03
		15:27	3129286	26.03	0.05	25.98
		15:29	3129317	13.91	0.03	13.88
		15:34	3129410	1.15	0.00	1.15
		16:08	3129829	1.54	0.00	1.54
		18:46	3132038	2.59	0.01	2.58
		18:49	3132087	49.23	0.10	49.13
		18:58	3132273	65.16	0.14	65.02
		19:07	3132423	61.67	0.13	61.54
		19:16	3132575	52.89	0.11	52.78
		19:18	3132613	45.25	0.10	45.15
		20:12	3133406	36.12	0.08	36.04
		20:20	3133551	30.08	0.06	30.02

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2021/04/28	Larnaca	20:39	3133841	4.94	0.01	4.93
		20:46	3133957	4.50	0.01	4.49
		Total/Branch		745.50	1.57	743.93
	Latsia	08:22	3123124	0.99	0.00	0.99
		09:20	3123786	28.86	0.06	28.80
		12:36	3126934	11.98	0.03	11.95
		13:31	3127793	0.65	0.00	0.65
		15:00	3128900	26.62	0.06	26.56
		17:00	3130535	20.19	0.04	20.15
		18:35	3131913	42.63	0.09	42.54
		18:59	3132277	12.68	0.03	12.65
		18:59	3132282	55.92	0.12	55.80
		18:59	3132287	5.37	0.01	5.36
		19:00	3132295	6.25	0.01	6.24
		19:03	3132359	130.49	0.27	130.22
		19:28	3132752	137.18	0.29	136.89
		20:03	3133285	31.92	0.07	31.85
		Total/Branch		511.73	1.08	510.65
	Linopetra	12:54	3127211	28.51	0.06	28.45
		15:06	3128996	22.74	0.05	22.69
		15:48	3129599	21.76	0.05	21.71
		17:17	3130781	16.04	0.03	16.01
		20:16	3133487	110.57	0.23	110.34
		Total/Branch		199.62	0.42	199.20
	Paphos	11:56	3126277	17.17	0.04	17.13

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2021/04/28	Paphos	16:27	3130123	42.85	0.09	42.76
		17:04	3130601	120.70	0.25	120.45
		19:13	3132519	192.19	0.40	191.79
		Total/Branch		372.91	0.78	372.13
	Total/Date			5446.41	11.47	5434.94
2021/04/29	0012C	17:08	3146633	7.04	0.01	7.03
		17:31	3146983	1.56	0.00	1.56
		Total/Branch		8.60	0.01	8.59
	0015	15:22	3145270	52.73	0.11	52.62
		15:47	3145560	56.77	0.12	56.65
		16:23	3145953	74.88	0.16	74.72
		16:30	3146032	1.75	0.00	1.75
		16:47	3146326	50.36	0.11	50.25
		18:43	3148119	152.86	0.32	152.54
		19:42	3149134	89.03	0.19	88.84
		20:37	3150044	3.39	0.01	3.38
		20:58	3150401	4.88	0.01	4.87
		Total/Branch		486.65	1.03	485.62
	0016	13:00	3142260	20.57	0.04	20.53
		18:40	3148059	117.81	0.25	117.56
		Total/Branch		138.38	0.29	138.09
	Acropoli	12:21	3141640	160.88	0.34	160.54
		12:26	3141766	37.06	0.08	36.98

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2021/04/29	Acropoli	16:10	3145792	2.79	0.01	2.78
		16:33	3146080	81.57	0.17	81.40
		17:24	3146855	40.40	0.08	40.32
		18:10	3147591	2.54	0.01	2.53
		18:22	3147790	13.07	0.03	13.04
		19:08	3148552	207.43	0.44	206.99
		20:14	3149715	14.12	0.03	14.09
		20:33	3149978	30.94	0.06	30.88
		20:39	3150077	20.90	0.04	20.86
		20:53	3150293	3.53	0.01	3.52
		20:54	3150308	6.05	0.01	6.04
		Total/Branch		621.28	1.31	619.97
	Deftera	19:01	3148429	2.99	0.01	2.98
		Total/Branch		2.99	0.01	2.98
	Engomi	09:31	3139464	41.68	0.09	41.59
		09:33	3139482	17.90	0.04	17.86
		11:33	3140965	24.20	0.05	24.15
		15:10	3145147	12.54	0.03	12.51
		17:00	3146533	175.83	0.37	175.46
		17:52	3147316	9.34	0.02	9.32
		19:07	3148540	70.62	0.15	70.47
		19:12	3148622	143.00	0.30	142.70
		19:24	3148825	10.64	0.02	10.62
		19:45	3149183	15.22	0.03	15.19
		19:49	3149256	68.58	0.14	68.44
		20:47	3150189	9.85	0.02	9.83

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2021/04/29	Engomi	21:05	3150524	62.89	0.13	62.76
		Total/Branch		662.29	1.39	660.90
	Kamares	10:35	3140225	9.69	0.02	9.67
		11:00	3140572	10.81	0.02	10.79
		11:16	3140768	2.10	0.00	2.10
		14:15	3144317	70.87	0.15	70.72
		14:20	3144373	63.37	0.13	63.24
		14:22	3144396	73.14	0.15	72.99
		14:42	3144730	12.00	0.03	11.97
		15:59	3145670	42.25	0.09	42.16
		20:04	3149538	14.87	0.03	14.84
		Total/Branch		299.10	0.62	298.48
	Kapsalos	10:23	3140067	11.26	0.02	11.24
		12:23	3141681	54.60	0.11	54.49
		14:33	3144546	5.15	0.01	5.14
		17:39	3147101	22.16	0.05	22.11
		17:53	3147324	125.10	0.26	124.84
		18:07	3147545	55.32	0.12	55.20
		18:27	3147868	17.02	0.04	16.98
		Total/Branch		290.61	0.61	290.00
	Kiti	18:31	3147927	62.03	0.13	61.90
		19:58	3149413	25.77	0.05	25.72
		Total/Branch		87.80	0.18	87.62

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2021/04/29	Kolossi	10:18	3140012	11.14	0.02	11.12
		17:27	3146910	43.22	0.09	43.13
		20:47	3150195	73.39	0.15	73.24
		Total/Branch		127.75	0.26	127.49
	Lakatamia	10:48	3140414	37.32	0.08	37.24
		11:13	3140723	1.59	0.00	1.59
		12:07	3141460	77.66	0.16	77.50
		12:46	3142059	3.78	0.01	3.77
		15:23	3145286	57.25	0.12	57.13
		15:44	3145522	93.49	0.20	93.29
		16:04	3145740	60.10	0.13	59.97
		17:27	3146904	120.42	0.25	120.17
		18:22	3147793	184.35	0.39	183.96
		18:29	3147891	8.79	0.02	8.77
		19:23	3148815	80.73	0.17	80.56
		19:39	3149088	23.25	0.05	23.20
		Total/Branch		748.73	1.58	747.15
	Larnaca	11:03	3140603	16.20	0.03	16.17
		11:53	3141256	6.73	0.01	6.72
		12:12	3141534	28.45	0.06	28.39
		12:24	3141717	70.57	0.15	70.42
		13:24	3142603	21.42	0.04	21.38
		15:02	3145043	3.48	0.01	3.47
		15:31	3145389	20.14	0.04	20.10
		16:04	3145744	134.27	0.28	133.99
		16:37	3146156	60.21	0.13	60.08

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2021/04/29	Larnaca	18:12	3147620	62.20	0.13	62.07
		18:14	3147652	53.78	0.11	53.67
		18:23	3147803	30.53	0.06	30.47
		18:34	3147956	92.30	0.19	92.11
		18:50	3148259	12.30	0.03	12.27
		19:06	3148530	2.29	0.00	2.29
		19:26	3148853	125.47	0.26	125.21
		19:45	3149188	36.93	0.08	36.85
		19:51	3149279	202.20	0.42	201.78
		19:57	3149380	22.86	0.05	22.81
		20:52	3150268	17.42	0.04	17.38
		Total/Branc h		1019.75	2.12	1017.63
	Latsia	08:35	3138804	1.05	0.00	1.05
		11:55	3141304	263.69	0.55	263.14
		13:03	3142316	0.65	0.00	0.65
		14:34	3144571	20.82	0.04	20.78
		14:48	3144817	1.15	0.00	1.15
		16:47	3146319	22.10	0.05	22.05
		16:50	3146360	22.10	0.05	22.05
		16:50	3146370	30.38	0.06	30.32
		17:05	3146595	0.65	0.00	0.65
		18:43	3148114	30.70	0.06	30.64
		19:42	3149139	192.03	0.40	191.63
		20:01	3149463	18.95	0.04	18.91
		20:52	3150276	56.47	0.12	56.35

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2021/04/29	Latsia	20:52	3150279	16.67	0.04	16.63
		Total/Branch		677.41	1.41	676.00
	Linopetra	15:45	3145533	30.57	0.06	30.51
		16:41	3146226	7.74	0.02	7.72
		Total/Branch		38.31	0.08	38.23
	Paphos	10:42	3140322	55.34	0.12	55.22
		11:52	3141235	28.75	0.06	28.69
		15:25	3145316	35.45	0.07	35.38
		16:41	3146233	22.19	0.05	22.14
		19:51	3149284	164.19	0.34	163.85
		20:53	3150289	127.60	0.27	127.33
		Total/Branch		433.52	0.91	432.61
	Skarinou	09:59	3139780	10.00	0.02	9.98
		13:46	3143956	36.21	0.08	36.13
		Total/Branch		46.21	0.10	46.11
	Total/Date			5689.38	11.91	5677.47
Total				82210.13	172.41	82037.72