



Number OF Transactions: 2314
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/06/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/04/30	0012C	09:42	3156072	2.00	0.00	2.00
		Total/Branch		2.00	0.00	2.00
	0015	11:10	3157183	63.00	0.13	62.87
		11:36	3157604	84.03	0.18	83.85
		11:37	3157611	114.07	0.24	113.83
		11:53	3157837	54.92	0.12	54.80
		12:25	3158410	90.81	0.19	90.62
		12:28	3158468	16.00	0.03	15.97
		13:04	3159086	23.04	0.05	22.99
		14:41	3160471	282.74	0.59	282.15
		14:53	3160634	43.88	0.09	43.79
		14:54	3160648	12.42	0.03	12.39
		16:37	3162042	5.38	0.01	5.37

Merchant Standing Order Payment Report

2021/04/30	0015	17:39	3162894	2.25	0.00	2.25
		17:39	3162897	13.24	0.03	13.21
		17:44	3163002	110.65	0.23	110.42
		17:45	3163023	58.17	0.12	58.05
		19:47	3164599	4.26	0.01	4.25
		20:10	3164907	5.35	0.01	5.34
		Total/Branch		984.21	2.06	982.15
	0016	14:35	3160354	6.69	0.01	6.68
		16:13	3161723	109.85	0.23	109.62
		17:42	3162951	1.10	0.00	1.10
		Total/Branch		117.64	0.24	117.40
	Acropoli	07:31	3155185	20.71	0.04	20.67
		10:31	3156686	2.89	0.01	2.88
		10:33	3156704	113.43	0.24	113.19
		12:11	3158154	26.94	0.06	26.88
		13:35	3159496	52.76	0.11	52.65
		17:10	3162518	23.70	0.05	23.65
		17:30	3162779	29.83	0.06	29.77
		18:35	3163735	25.16	0.05	25.11
		19:00	3164039	70.11	0.15	69.96
		19:19	3164297	1.99	0.00	1.99
		19:19	3164298	2.30	0.00	2.30
		20:38	3165294	81.89	0.17	81.72
		Total/Branch		451.71	0.94	450.77

Merchant Standing Order Payment Report

2021/04/30	Deftera	12:32	3158507	70.56	0.15	70.41
		15:31	3161191	9.09	0.02	9.07
		Total/Branch		79.65	0.17	79.48
	Engomi	11:53	3157828	38.82	0.08	38.74
		12:15	3158207	30.13	0.06	30.07
		12:29	3158476	20.04	0.04	20.00
		13:39	3159542	14.06	0.03	14.03
		13:51	3159785	39.52	0.08	39.44
		14:36	3160390	63.56	0.13	63.43
		14:46	3160546	70.19	0.15	70.04
		15:21	3161083	41.61	0.09	41.52
		15:41	3161311	73.98	0.16	73.82
		19:05	3164108	4.66	0.01	4.65
		19:15	3164250	15.79	0.03	15.76
		Total/Branch		412.36	0.86	411.50
	Kamares	08:46	3155549	71.65	0.15	71.50
		11:16	3157261	25.81	0.05	25.76
		11:17	3157290	22.42	0.05	22.37
		14:14	3160137	55.33	0.12	55.21
		14:56	3160695	12.67	0.03	12.64
		15:26	3161122	21.09	0.04	21.05
		15:52	3161455	141.31	0.30	141.01
		17:54	3163137	15.79	0.03	15.76
		18:21	3163573	3.97	0.01	3.96
		18:34	3163727	38.72	0.08	38.64
		18:58	3163994	34.60	0.07	34.53

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Merchant Standing Order Payment Report

2021/04/30	Kamaries	19:23	3164321	17.76	0.04	17.72
		19:27	3164360	151.03	0.32	150.71
		20:05	3164838	23.88	0.05	23.83
		Total/Branch		636.03	1.34	634.69
	Kapsalos	09:59	3156292	126.67	0.27	126.40
		11:13	3157231	108.65	0.23	108.42
		12:39	3158674	68.93	0.14	68.79
		13:03	3159049	124.04	0.26	123.78
		14:01	3159923	72.75	0.15	72.60
		15:42	3161329	34.30	0.07	34.23
		17:08	3162491	5.84	0.01	5.83
		19:07	3164131	36.94	0.08	36.86
		Total/Branch		578.12	1.21	576.91
	Kiti	11:30	3157495	19.02	0.04	18.98
		11:35	3157583	25.34	0.05	25.29
		11:58	3157951	121.99	0.26	121.73
		13:00	3159002	19.84	0.04	19.80
		13:09	3159159	35.60	0.07	35.53
		16:11	3161707	6.49	0.01	6.48
		17:17	3162605	27.73	0.06	27.67
		17:31	3162802	2.37	0.00	2.37
		17:54	3163127	73.62	0.15	73.47
		18:10	3163387	9.65	0.02	9.63
		19:29	3164382	22.39	0.05	22.34
		Total/Branch		364.04	0.75	363.29

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2021/04/30	Kolossi	12:54	3158895	80.12	0.17	79.95
		14:21	3160246	116.13	0.24	115.89
		16:28	3161932	13.64	0.03	13.61
		19:57	3164720	32.40	0.07	32.33
		Total/Branch		242.29	0.51	241.78
	Lakatamia	12:26	3158430	32.91	0.07	32.84
		14:37	3160395	33.32	0.07	33.25
		15:26	3161120	17.03	0.04	16.99
		16:10	3161690	30.47	0.06	30.41
		17:18	3162617	35.97	0.08	35.89
		17:43	3162972	10.19	0.02	10.17
		18:21	3163569	76.53	0.16	76.37
		18:47	3163870	68.28	0.14	68.14
		19:24	3164332	15.05	0.03	15.02
		Total/Branch		319.75	0.67	319.08
	Larnaca	10:56	3157017	16.95	0.04	16.91
		10:59	3157053	168.91	0.35	168.56
		11:02	3157091	46.59	0.10	46.49
		11:31	3157520	144.76	0.30	144.46
		12:32	3158516	33.11	0.07	33.04
		12:59	3158980	68.42	0.14	68.28
		14:10	3160087	87.05	0.18	86.87
		14:11	3160099	21.99	0.05	21.94
		14:39	3160438	0.99	0.00	0.99
		14:40	3160458	113.30	0.24	113.06
		14:42	3160494	50.68	0.11	50.57

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2021/04/30	Larnaca	15:00	3160805	39.46	0.08	39.38
		15:16	3161023	42.96	0.09	42.87
		15:25	3161114	60.38	0.13	60.25
		16:16	3161800	88.29	0.19	88.10
		17:03	3162393	2.19	0.00	2.19
		17:11	3162534	8.22	0.02	8.20
		17:41	3162933	2.99	0.01	2.98
		17:55	3163170	9.50	0.02	9.48
		18:09	3163372	161.61	0.34	161.27
		18:13	3163466	29.03	0.06	28.97
		18:36	3163762	3.64	0.01	3.63
		18:50	3163900	56.78	0.12	56.66
		19:03	3164079	8.00	0.02	7.98
		19:10	3164157	18.53	0.04	18.49
		20:03	3164823	27.51	0.06	27.45
		20:31	3165218	4.67	0.01	4.66
		Total/Branch		1316.51	2.78	1313.73
	Latsia	06:54	3155082	1.05	0.00	1.05
		11:18	3157311	75.78	0.16	75.62
		12:31	3158495	15.81	0.03	15.78
		13:29	3159419	3.02	0.01	3.01
		13:33	3159469	22.85	0.05	22.80
		14:47	3160557	7.57	0.02	7.55
		15:15	3161019	1.15	0.00	1.15
		17:04	3162409	74.35	0.16	74.19
		18:04	3163286	7.96	0.02	7.94

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2021/04/30	Latsia	19:10	3164161	30.01	0.06	29.95
		19:16	3164265	30.14	0.06	30.08
		19:31	3164426	10.93	0.02	10.91
		20:19	3165066	41.04	0.09	40.95
		20:22	3165115	136.03	0.29	135.74
		20:36	3165283	84.18	0.18	84.00
		Total/Branch		541.87	1.15	540.72
	Linopetra	09:49	3156174	173.33	0.36	172.97
		14:02	3159956	10.56	0.02	10.54
		16:52	3162257	38.76	0.08	38.68
		17:24	3162685	106.46	0.22	106.24
		Total/Branch		329.11	0.68	328.43
	Paphos	09:10	3155767	21.11	0.04	21.07
		09:32	3155975	87.49	0.18	87.31
		11:59	3157958	79.42	0.17	79.25
		Total/Branch		188.02	0.39	187.63
	Skarinou	10:16	3156525	66.24	0.14	66.10
		13:09	3159163	90.27	0.19	90.08
		Total/Branch		156.51	0.33	156.18
	Total/Date			6719.82	14.08	6705.74
2021/05/04	0015	11:53	3194570	41.72	0.09	41.63
		12:23	3194961	41.53	0.09	41.44
		12:33	3195071	41.20	0.09	41.11
		13:31	3195738	38.23	0.08	38.15

Merchant Standing Order Payment Report

2021/05/04	0015	14:36	3196549	11.63	0.02	11.61
		14:47	3196709	19.37	0.04	19.33
		16:42	3198044	22.91	0.05	22.86
		16:44	3198080	20.51	0.04	20.47
		16:44	3198081	35.99	0.08	35.91
		19:43	3200465	12.70	0.03	12.67
		Total/Branch		285.79	0.61	285.18
	0016	19:31	3200292	61.65	0.13	61.52
		Total/Branch		61.65	0.13	61.52
	Acropoli	09:40	3193265	2.54	0.01	2.53
		13:49	3195973	22.12	0.05	22.07
		13:59	3196133	10.14	0.02	10.12
		14:36	3196562	17.54	0.04	17.50
		14:59	3196860	2.55	0.01	2.54
		16:18	3197776	80.20	0.17	80.03
		16:53	3198222	18.33	0.04	18.29
		18:41	3199687	64.51	0.14	64.37
		19:38	3200403	68.77	0.14	68.63
		19:41	3200436	62.13	0.13	62.00
		20:51	3201306	1.44	0.00	1.44
		20:54	3201357	43.66	0.09	43.57
		Total/Branch		393.93	0.84	393.09
	Deftera	15:11	3197005	30.66	0.06	30.60
		Total/Branch		30.66	0.06	30.60

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2021/05/04	Engomi	10:45	3193861	131.84	0.28	131.56
		11:16	3194144	85.05	0.18	84.87
		11:34	3194348	164.42	0.35	164.07
		15:14	3197037	61.41	0.13	61.28
		17:09	3198451	60.35	0.13	60.22
		18:18	3199366	10.46	0.02	10.44
		Total/Branch		513.53	1.09	512.44
	Kamaries	13:05	3195433	42.13	0.09	42.04
		13:08	3195464	25.27	0.05	25.22
		13:10	3195505	12.00	0.03	11.97
		16:55	3198273	2.10	0.00	2.10
		18:16	3199321	1.50	0.00	1.50
		19:23	3200166	15.76	0.03	15.73
		19:48	3200553	43.07	0.09	42.98
		19:50	3200578	12.94	0.03	12.91
		20:12	3200849	68.90	0.14	68.76
		20:48	3201268	17.29	0.04	17.25
		Total/Branch		240.96	0.50	240.46
	Kapsalos	10:14	3193593	49.31	0.10	49.21
		10:38	3193806	78.52	0.16	78.36
		12:21	3194928	69.54	0.15	69.39
		17:13	3198500	114.15	0.24	113.91
		17:47	3198902	70.58	0.15	70.43
		18:44	3199726	6.71	0.01	6.70
		Total/Branch		388.81	0.81	388.00

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2021/05/04	Kiti	07:28	3192606	32.13	0.07	32.06
		13:00	3195388	14.71	0.03	14.68
		14:42	3196638	107.23	0.23	107.00
		15:40	3197298	18.56	0.04	18.52
		17:54	3199001	30.82	0.06	30.76
		19:18	3200126	33.36	0.07	33.29
		19:46	3200519	31.72	0.07	31.65
		Total/Branch		268.53	0.57	267.96
	Kolossi	14:59	3196852	6.02	0.01	6.01
		16:48	3198129	3.59	0.01	3.58
		Total/Branch		9.61	0.02	9.59
	Lakatamia	09:21	3193121	9.12	0.02	9.10
		11:13	3194104	1.92	0.00	1.92
		13:41	3195850	144.72	0.30	144.42
		14:10	3196270	56.68	0.12	56.56
		14:30	3196478	53.14	0.11	53.03
		17:47	3198897	23.78	0.05	23.73
		18:05	3199136	137.89	0.29	137.60
		18:31	3199520	47.66	0.10	47.56
		Total/Branch		474.91	0.99	473.92
	Larnaca	09:17	3193075	20.20	0.04	20.16
		10:36	3193777	2.99	0.01	2.98
		11:36	3194393	43.16	0.09	43.07
		11:41	3194442	12.19	0.03	12.16
		11:56	3194604	48.05	0.10	47.95

Merchant Standing Order Payment Report

2021/05/04	Larnaca	11:56	3194609	32.21	0.07	32.14
		13:17	3195566	2.90	0.01	2.89
		13:26	3195665	25.26	0.05	25.21
		13:56	3196065	8.80	0.02	8.78
		14:57	3196827	87.45	0.18	87.27
		15:04	3196920	1.28	0.00	1.28
		15:42	3197329	26.89	0.06	26.83
		16:23	3197826	11.01	0.02	10.99
		16:24	3197836	1.30	0.00	1.30
		16:54	3198243	1.64	0.00	1.64
		16:56	3198295	34.30	0.07	34.23
		16:57	3198301	75.72	0.16	75.56
		17:48	3198907	20.51	0.04	20.47
		18:34	3199579	86.99	0.18	86.81
		18:58	3199875	4.00	0.01	3.99
		19:33	3200328	34.49	0.07	34.42
		19:48	3200540	33.82	0.07	33.75
		20:26	3201032	2.30	0.00	2.30
		20:56	3201397	2.99	0.01	2.98
		Total/Branch		620.45	1.29	619.16
	Latsia	10:51	3193928	50.32	0.11	50.21
		11:20	3194179	77.83	0.16	77.67
		12:22	3194934	22.65	0.05	22.60
		12:23	3194953	34.85	0.07	34.78
		12:58	3195345	85.13	0.18	84.95
		13:14	3195538	20.19	0.04	20.15

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2021/05/04	Latsia	14:25	3196416	10.20	0.02	10.18
		17:56	3199024	21.73	0.05	21.68
		18:02	3199087	10.60	0.02	10.58
		18:06	3199144	17.96	0.04	17.92
		18:08	3199186	120.65	0.25	120.40
		18:32	3199555	32.99	0.07	32.92
		19:48	3200538	42.89	0.09	42.80
		Total/Branch		547.99	1.15	546.84
	Linopetra	18:42	3199694	22.05	0.05	22.00
		20:44	3201216	21.19	0.04	21.15
		Total/Branch		43.24	0.09	43.15
	Paphos	11:07	3194041	175.65	0.37	175.28
		13:35	3195782	44.95	0.09	44.86
		15:57	3197506	57.60	0.12	57.48
		18:08	3199175	30.73	0.06	30.67
		Total/Branch		308.93	0.64	308.29
	Skarinou	10:33	3193752	9.95	0.02	9.93
		11:36	3194389	13.82	0.03	13.79
		Total/Branch		23.77	0.05	23.72
	Total/Date			4212.76	8.84	4203.92
2021/05/05	0015	10:32	3205012	42.11	0.09	42.02
		12:07	3206292	91.74	0.19	91.55
		15:33	3212998	1.18	0.00	1.18
		16:12	3213503	23.00	0.05	22.95

Merchant Standing Order Payment Report

2021/05/05	0015	16:30	3213683	39.02	0.08	38.94
		16:31	3213693	20.00	0.04	19.96
		17:10	3214126	50.95	0.11	50.84
		18:04	3214756	46.60	0.10	46.50
		18:18	3214935	148.70	0.31	148.39
		20:22	3216582	8.39	0.02	8.37
		Total/Branch		471.69	0.99	470.70
	0016	16:44	3213824	33.89	0.07	33.82
		Total/Branch		33.89	0.07	33.82
	Acropoli	08:19	3203429	13.61	0.03	13.58
		10:50	3205199	44.68	0.09	44.59
		11:26	3205664	68.34	0.14	68.20
		16:21	3213607	37.01	0.08	36.93
		16:36	3213731	1.90	0.00	1.90
		19:33	3215962	71.36	0.15	71.21
		20:21	3216574	78.93	0.17	78.76
		Total/Branch		315.83	0.66	315.17
	Deftera	13:16	3211328	4.00	0.01	3.99
		Total/Branch		4.00	0.01	3.99
	Engomi	10:36	3205059	2.91	0.01	2.90
		11:09	3205412	28.20	0.06	28.14
		13:13	3211287	67.27	0.14	67.13
		13:25	3211428	24.21	0.05	24.16
		13:26	3211449	10.76	0.02	10.74

Merchant Standing Order Payment Report

2021/05/05	Engomi	13:43	3211642	79.00	0.17	78.83
		16:00	3213350	81.77	0.17	81.60
		18:16	3214912	82.71	0.17	82.54
		18:22	3214996	9.09	0.02	9.07
		18:34	3215114	20.33	0.04	20.29
		19:59	3216273	25.14	0.05	25.09
		21:01	3217098	42.36	0.09	42.27
		Total/Branch		473.75	0.99	472.76
	Kamares	11:01	3205346	30.56	0.06	30.50
		14:35	3212276	68.42	0.14	68.28
		15:01	3212604	20.81	0.04	20.77
		15:04	3212632	6.03	0.01	6.02
		17:55	3214653	18.20	0.04	18.16
		18:41	3215209	8.95	0.02	8.93
		19:42	3216090	4.02	0.01	4.01
		Total/Branch		156.99	0.32	156.67
	Kapsalos	12:37	3210789	54.28	0.11	54.17
		12:41	3210831	110.07	0.23	109.84
		13:08	3211188	118.64	0.25	118.39
		Total/Branch		282.99	0.59	282.40
	Kiti	10:22	3204918	11.54	0.02	11.52
		14:42	3212352	23.33	0.05	23.28
		19:27	3215860	20.02	0.04	19.98

Merchant Standing Order Payment Report

2021/05/05	Kiti	19:28	3215873	5.67	0.01	5.66
		Total/Branch		60.56	0.12	60.44
	Kolossi	12:09	3206305	0.22	0.00	0.22
		18:11	3214851	16.52	0.03	16.49
		Total/Branch		16.74	0.03	16.71
	Lakatamia	15:13	3212748	25.36	0.05	25.31
		16:02	3213375	132.88	0.28	132.60
		16:18	3213563	4.14	0.01	4.13
		16:34	3213715	54.07	0.11	53.96
		16:53	3213935	26.91	0.06	26.85
		17:59	3214702	2.80	0.01	2.79
		18:52	3215372	40.32	0.08	40.24
		20:19	3216555	77.92	0.16	77.76
		20:41	3216819	23.49	0.05	23.44
		20:42	3216844	38.25	0.08	38.17
		Total/Branch		426.14	0.89	425.25
	Larnaca	09:52	3204645	0.75	0.00	0.75
		13:00	3211089	25.11	0.05	25.06
		14:04	3211900	20.65	0.04	20.61
		15:04	3212628	20.62	0.04	20.58
		15:08	3212683	68.54	0.14	68.40
		18:41	3215213	30.51	0.06	30.45
		18:43	3215256	40.38	0.08	40.30

Merchant Standing Order Payment Report

2021/05/05	Larnaca	19:36	3216018	150.93	0.32	150.61
		20:35	3216768	35.70	0.07	35.63
		Total/Branch		393.19	0.80	392.39
	Latsia	13:57	3211834	20.62	0.04	20.58
		15:47	3213200	44.94	0.09	44.85
		16:14	3213523	26.99	0.06	26.93
		16:15	3213532	26.32	0.06	26.26
		17:52	3214617	41.95	0.09	41.86
		18:21	3214966	30.93	0.06	30.87
		Total/Branch		191.75	0.40	191.35
	Linopetra	14:51	3212492	162.42	0.34	162.08
		15:51	3213230	28.88	0.06	28.82
		18:21	3214968	10.34	0.02	10.32
		Total/Branch		201.64	0.42	201.22
	Paphos	11:45	3205882	21.19	0.04	21.15
		13:58	3211847	17.05	0.04	17.01
		15:21	3212843	81.26	0.17	81.09
		16:01	3213367	28.52	0.06	28.46
		19:33	3215983	10.69	0.02	10.67
		Total/Branch		158.71	0.33	158.38
	Skarinou	10:37	3205066	20.24	0.04	20.20
		15:01	3212606	41.60	0.09	41.51
		Total/Branch		61.84	0.13	61.71
	Total/Date			3249.71	6.75	3242.96

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2021/05/06	0015	12:57	3223617	163.92	0.34	163.58
		15:49	3226528	38.96	0.08	38.88
		16:53	3227115	31.96	0.07	31.89
		19:19	3229062	107.98	0.23	107.75
		Total/Branch		342.82	0.72	342.10
	0016	18:18	3228169	10.57	0.02	10.55
		18:42	3228532	10.14	0.02	10.12
		19:21	3229090	18.13	0.04	18.09
		Total/Branch		38.84	0.08	38.76
	Acropoli	11:49	3222737	1.14	0.00	1.14
		12:48	3223508	22.96	0.05	22.91
		16:28	3226890	51.33	0.11	51.22
		17:37	3227644	17.57	0.04	17.53
		18:37	3228444	2.85	0.01	2.84
		18:45	3228572	5.39	0.01	5.38
		Total/Branch		101.24	0.22	101.02
	Deftera	18:47	3228594	11.10	0.02	11.08
		Total/Branch		11.10	0.02	11.08
	Engomi	11:23	3222438	45.79	0.10	45.69
		12:29	3223287	243.64	0.51	243.13
		15:01	3226091	15.98	0.03	15.95
		15:58	3226610	34.36	0.07	34.29
		16:37	3226986	89.12	0.19	88.93
		18:47	3228599	70.66	0.15	70.51

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2021/05/06	Engomi	19:19	3229056	53.48	0.11	53.37
		19:35	3229280	145.71	0.31	145.40
		20:33	3230180	10.28	0.02	10.26
		21:02	3230446	1.33	0.00	1.33
		Total/Branch		710.35	1.49	708.86
	Kamaries	09:05	3220354	13.55	0.03	13.52
		09:33	3220564	20.07	0.04	20.03
		11:58	3222835	67.85	0.14	67.71
		19:27	3229169	9.33	0.02	9.31
		Total/Branch		110.80	0.23	110.57
	Kapsalos	17:05	3227253	20.27	0.04	20.23
		17:06	3227262	14.25	0.03	14.22
		17:54	3227860	22.32	0.05	22.27
		18:40	3228503	42.57	0.09	42.48
		Total/Branch		99.41	0.21	99.20
	Kiti	07:44	3219903	14.63	0.03	14.60
		12:30	3223303	10.21	0.02	10.19
		14:57	3226051	15.93	0.03	15.90
		15:13	3226173	13.11	0.03	13.08
		17:04	3227233	28.44	0.06	28.38
		18:30	3228352	10.16	0.02	10.14
		18:39	3228478	43.22	0.09	43.13
		20:15	3229872	60.65	0.13	60.52
		Total/Branch		196.35	0.41	195.94

Merchant Standing Order Payment Report

2021/05/06	Kolossi	18:41	3228517	1.09	0.00	1.09
		20:11	3229811	10.34	0.02	10.32
		Total/Branch		11.43	0.02	11.41
	Lakatamia	11:24	3222445	32.78	0.07	32.71
		14:45	3225937	17.17	0.04	17.13
		Total/Branch		49.95	0.11	49.84
	Larnaca	12:09	3223003	22.91	0.05	22.86
		12:33	3223342	24.46	0.05	24.41
		14:09	3225559	24.69	0.05	24.64
		18:19	3228196	20.00	0.04	19.96
		18:20	3228228	38.15	0.08	38.07
		20:07	3229758	45.03	0.09	44.94
		20:11	3229801	45.73	0.10	45.63
		Total/Branch		220.97	0.46	220.51
	Latsia	07:44	3219901	1.84	0.00	1.84
		15:24	3226272	1.15	0.00	1.15
		18:03	3228001	10.27	0.02	10.25
		19:25	3229136	55.62	0.12	55.50
		19:55	3229594	247.67	0.52	247.15
		Total/Branch		316.55	0.66	315.89
	Linopetra	11:09	3222312	66.75	0.14	66.61
		16:06	3226685	1.68	0.00	1.68
		19:35	3229285	70.66	0.15	70.51
		Total/Branch		139.09	0.29	138.80

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2021/05/06	Paphos	15:32	3226361	8.48	0.02	8.46
		19:56	3229616	23.81	0.05	23.76
		19:58	3229636	56.08	0.12	55.96
		Total/Branch		88.37	0.19	88.18
	Skarinou	17:59	3227928	47.44	0.10	47.34
		Total/Branch		47.44	0.10	47.34
	Total/Date			2484.71	5.21	2479.50
2021/05/07	0015	11:02	3245683	0.99	0.00	0.99
		17:15	3251024	23.48	0.05	23.43
		Total/Branch		24.47	0.05	24.42
	0016	12:49	3247758	52.81	0.11	52.70
		13:05	3247952	8.47	0.02	8.45
		18:21	3251959	12.13	0.03	12.10
		19:42	3253226	4.89	0.01	4.88
		19:43	3253247	2.95	0.01	2.94
		Total/Branch		81.25	0.18	81.07
	Acropoli	13:22	3248240	10.95	0.02	10.93
		17:55	3251566	2.25	0.00	2.25
		18:42	3252255	43.09	0.09	43.00
		19:13	3252776	12.19	0.03	12.16
		19:32	3253070	9.39	0.02	9.37
		19:33	3253092	3.88	0.01	3.87
		19:39	3253194	25.33	0.05	25.28

Merchant Standing Order Payment Report

2021/05/07	Acropoli	20:44	3254309	11.42	0.02	11.40
		Total/Branch		118.50	0.24	118.26
	Engomi	16:35	3250515	3.54	0.01	3.53
		17:10	3250970	55.24	0.12	55.12
		17:12	3251006	39.11	0.08	39.03
		17:16	3251044	83.98	0.18	83.80
		17:27	3251159	39.77	0.08	39.69
		18:55	3252455	92.72	0.19	92.53
		20:15	3253813	44.56	0.09	44.47
		20:36	3254187	19.77	0.04	19.73
		Total/Branch		378.69	0.79	377.90
	Kamares	08:36	3234108	38.11	0.08	38.03
		10:28	3245261	1.79	0.00	1.79
		10:40	3245410	15.31	0.03	15.28
		14:20	3248985	40.16	0.08	40.08
		17:35	3251283	126.22	0.27	125.95
		18:57	3252496	12.10	0.03	12.07
		Total/Branch		233.69	0.49	233.20
	Kapsalos	19:00	3252548	20.88	0.04	20.84
		20:13	3253781	48.36	0.10	48.26
		20:15	3253818	115.79	0.24	115.55
		Total/Branch		185.03	0.38	184.65

Merchant Standing Order Payment Report

2021/05/07	Kiti	19:36	3253154	61.35	0.13	61.22
		20:44	3254316	10.72	0.02	10.70
		Total/Branch		72.07	0.15	71.92
	Kolossi	09:45	3244846	5.88	0.01	5.87
		12:44	3247691	30.66	0.06	30.60
		18:37	3252198	2.23	0.00	2.23
		18:41	3252247	50.07	0.11	49.96
		20:04	3253617	47.64	0.10	47.54
		Total/Branch		136.48	0.28	136.20
	Lakatamia	10:40	3245414	8.00	0.02	7.98
		11:16	3246610	71.23	0.15	71.08
		12:01	3247071	2.25	0.00	2.25
		12:31	3247514	44.08	0.09	43.99
		12:41	3247653	22.10	0.05	22.05
		12:48	3247745	17.67	0.04	17.63
		13:05	3247953	16.14	0.03	16.11
		13:10	3248052	111.66	0.23	111.43
		13:48	3248568	17.30	0.04	17.26
		16:58	3250802	72.76	0.15	72.61
		17:04	3250892	21.05	0.04	21.01
		17:59	3251635	157.38	0.33	157.05
		18:24	3252011	98.88	0.21	98.67
		Total/Branch		660.50	1.38	659.12
	Larnaca	12:14	3247326	25.48	0.05	25.43
		13:37	3248428	37.04	0.08	36.96

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2021/05/07	Larnaca	14:06	3248819	3.89	0.01	3.88
		15:13	3249514	32.31	0.07	32.24
		17:36	3251288	15.21	0.03	15.18
		19:02	3252600	51.77	0.11	51.66
		19:03	3252603	20.45	0.04	20.41
		Total/Branch		186.15	0.39	185.76
	Latsia	11:11	3246540	20.71	0.04	20.67
		12:22	3247425	3.14	0.01	3.13
		16:24	3250375	6.38	0.01	6.37
		16:45	3250661	47.68	0.10	47.58
		17:10	3250976	4.20	0.01	4.19
		17:52	3251518	27.34	0.06	27.28
		18:18	3251887	1.20	0.00	1.20
		Total/Branch		110.65	0.23	110.42
	Linopetra	20:32	3254108	59.06	0.12	58.94
		20:45	3254327	20.23	0.04	20.19
		Total/Branch		79.29	0.16	79.13
	Paphos	17:12	3251004	2.65	0.01	2.64
		17:36	3251293	45.16	0.09	45.07
		Total/Branch		47.81	0.10	47.71
	Skarinou	08:38	3234122	29.15	0.06	29.09
		09:48	3244865	22.16	0.05	22.11
		16:58	3250813	7.78	0.02	7.76

Merchant Standing Order Payment Report

2021/05/07	Skarinou	17:19	3251085	1.59	0.00	1.59
		Total/Branch		60.68	0.13	60.55
	Total/Date			2375.26	4.95	2370.31
2021/05/08	0012C	12:19	3261682	0.96	0.00	0.96
		17:02	3265170	3.00	0.01	2.99
		Total/Branch		3.96	0.01	3.95
	0015	08:31	3258923	113.00	0.24	112.76
		11:40	3261116	140.22	0.29	139.93
		13:18	3262354	13.42	0.03	13.39
		15:08	3263981	4.66	0.01	4.65
		15:24	3264165	19.47	0.04	19.43
		16:14	3264732	11.77	0.02	11.75
		18:20	3266107	20.82	0.04	20.78
		18:34	3266330	20.75	0.04	20.71
		19:11	3266829	10.90	0.02	10.88
		20:24	3267840	60.05	0.13	59.92
		Total/Branch		415.06	0.86	414.20
	0016	12:26	3261762	57.34	0.12	57.22
		16:06	3264654	16.84	0.04	16.80
		Total/Branch		74.18	0.16	74.02
	Acropoli	09:53	3259628	2.25	0.00	2.25
		10:37	3260227	137.92	0.29	137.63

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2021/05/08	Acropoli	10:43	3260301	3.40	0.01	3.39
		14:44	3263686	4.94	0.01	4.93
		14:59	3263892	75.72	0.16	75.56
		15:02	3263923	6.07	0.01	6.06
		16:01	3264608	4.50	0.01	4.49
		17:08	3265251	84.54	0.18	84.36
		19:01	3266688	42.22	0.09	42.13
		Total/Branch		361.56	0.76	360.80
	Deftera	09:08	3259167	16.72	0.04	16.68
		18:33	3266316	69.32	0.15	69.17
		Total/Branch		86.04	0.19	85.85
	Engomi	08:34	3258945	0.30	0.00	0.30
		10:06	3259768	38.95	0.08	38.87
		10:14	3259879	5.07	0.01	5.06
		10:32	3260154	3.99	0.01	3.98
		11:00	3260543	106.82	0.22	106.60
		11:34	3261004	30.70	0.06	30.64
		11:51	3261254	26.18	0.05	26.13
		14:08	3263139	21.18	0.04	21.14
		14:22	3263345	12.69	0.03	12.66
		15:11	3264018	33.99	0.07	33.92
		18:38	3266381	40.73	0.09	40.64
		20:51	3268191	3.89	0.01	3.88
		Total/Branch		324.49	0.67	323.82
	Kamares	10:33	3260183	62.41	0.13	62.28

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2021/05/08	Kamares	13:06	3262236	3.79	0.01	3.78
		13:46	3262803	15.38	0.03	15.35
		16:10	3264688	13.31	0.03	13.28
		17:27	3265487	28.91	0.06	28.85
		17:28	3265499	12.00	0.03	11.97
		Total/Branch		135.80	0.29	135.51
	Kapsalos	10:56	3260483	90.99	0.19	90.80
		10:59	3260516	8.28	0.02	8.26
		13:24	3262471	77.33	0.16	77.17
		14:17	3263268	150.94	0.32	150.62
		18:51	3266559	180.89	0.38	180.51
		18:52	3266574	12.08	0.03	12.05
		Total/Branch		520.51	1.10	519.41
	Kiti	10:14	3259888	70.76	0.15	70.61
		12:16	3261638	150.00	0.32	149.68
		13:07	3262241	20.76	0.04	20.72
		14:07	3263134	12.76	0.03	12.73
		15:36	3264333	20.95	0.04	20.91
		16:00	3264580	80.53	0.17	80.36
		16:21	3264776	44.49	0.09	44.40
		16:52	3265051	43.75	0.09	43.66
		19:16	3266911	38.17	0.08	38.09
		Total/Branch		482.17	1.01	481.16
	Kolossi	13:09	3262268	47.29	0.10	47.19
		15:11	3264002	16.22	0.03	16.19

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2021/05/08	Kolossi	18:19	3266082	130.91	0.27	130.64
		Total/Branch		194.42	0.40	194.02
	Lakatamia	09:08	3259182	30.00	0.06	29.94
		11:31	3260973	65.73	0.14	65.59
		11:34	3261012	27.79	0.06	27.73
		13:00	3262147	35.17	0.07	35.10
		13:03	3262198	114.02	0.24	113.78
		15:43	3264387	11.68	0.02	11.66
		16:00	3264589	100.30	0.21	100.09
		16:54	3265075	29.18	0.06	29.12
		19:23	3267011	22.45	0.05	22.40
		19:56	3267497	40.96	0.09	40.87
		20:11	3267660	22.50	0.05	22.45
		Total/Branch		499.78	1.05	498.73
	Larnaca	09:26	3259359	2.57	0.01	2.56
		10:45	3260329	11.20	0.02	11.18
		10:46	3260337	2.29	0.00	2.29
		11:34	3261017	13.78	0.03	13.75
		11:47	3261188	203.50	0.43	203.07
		12:27	3261772	31.02	0.07	30.95
		13:22	3262412	75.71	0.16	75.55
		13:33	3262632	62.97	0.13	62.84
		14:06	3263100	18.22	0.04	18.18
		17:04	3265193	13.58	0.03	13.55

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2021/05/08	Larnaca	17:05	3265214	15.29	0.03	15.26
		18:09	3265950	17.66	0.04	17.62
		18:11	3265988	20.28	0.04	20.24
		18:51	3266564	21.38	0.04	21.34
		19:12	3266840	222.56	0.47	222.09
		19:53	3267449	21.72	0.05	21.67
		19:55	3267478	22.11	0.05	22.06
		19:57	3267504	20.18	0.04	20.14
		20:19	3267766	10.00	0.02	9.98
		20:52	3268200	5.25	0.01	5.24
		Total/Branch		811.27	1.71	809.56
	Latsia	09:28	3259378	30.66	0.06	30.60
		10:06	3259773	13.33	0.03	13.30
		12:00	3261393	20.96	0.04	20.92
		12:01	3261401	7.46	0.02	7.44
		12:08	3261520	52.62	0.11	52.51
		12:14	3261608	1.99	0.00	1.99
		14:13	3263215	6.95	0.01	6.94
		18:20	3266102	52.61	0.11	52.50
		19:49	3267402	191.07	0.40	190.67
		19:51	3267427	23.44	0.05	23.39
		Total/Branch		401.09	0.83	400.26
	Linopetra	13:52	3262893	31.74	0.07	31.67
		14:18	3263278	17.19	0.04	17.15
		15:15	3264067	75.99	0.16	75.83

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2021/05/08	Linopetra	19:46	3267364	117.57	0.25	117.32
		Total/Branch		242.49	0.52	241.97
	Paphos	12:31	3261827	11.61	0.02	11.59
		13:33	3262637	24.43	0.05	24.38
		16:34	3264895	45.40	0.10	45.30
		Total/Branch		81.44	0.17	81.27
	Skarinou	13:00	3262151	39.67	0.08	39.59
		13:36	3262659	174.11	0.37	173.74
		Total/Branch		213.78	0.45	213.33
	Total/Date			4848.04	10.18	4837.86
2021/05/09	0012C	09:34	3272891	2.00	0.00	2.00
		Total/Branch		2.00	0.00	2.00
	0015	09:59	3273102	25.74	0.05	25.69
		10:00	3273121	10.33	0.02	10.31
		12:37	3274664	32.25	0.07	32.18
		12:39	3274701	26.60	0.06	26.54
		12:41	3274717	34.60	0.07	34.53
		14:04	3275672	117.62	0.25	117.37
		14:32	3275985	29.92	0.06	29.86
		16:46	3277227	21.01	0.04	20.97
		16:51	3277270	7.70	0.02	7.68
		16:52	3277284	20.82	0.04	20.78
		16:56	3277315	16.00	0.03	15.97

Merchant Standing Order Payment Report

2021/05/09	0015	18:59	3278726	5.83	0.01	5.82
		19:06	3278770	32.04	0.07	31.97
		19:26	3278957	25.45	0.05	25.40
		Total/Branch		405.91	0.84	405.07
	0016	16:37	3277139	33.04	0.07	32.97
		17:24	3277623	5.44	0.01	5.43
		Total/Branch		38.48	0.08	38.40
	Acropoli	10:46	3273524	37.22	0.08	37.14
		13:03	3275010	41.98	0.09	41.89
		13:38	3275419	2.10	0.00	2.10
		13:48	3275524	130.46	0.27	130.19
		14:02	3275650	1.08	0.00	1.08
		18:47	3278605	25.14	0.05	25.09
		19:08	3278802	5.15	0.01	5.14
		20:20	3279636	15.45	0.03	15.42
		20:41	3279880	3.63	0.01	3.62
		Total/Branch		262.21	0.54	261.67
	Deftera	11:40	3274035	3.98	0.01	3.97
		Total/Branch		3.98	0.01	3.97
	Engomi	12:27	3274547	266.31	0.56	265.75
		12:29	3274572	4.05	0.01	4.04
		12:34	3274625	21.63	0.05	21.58
		12:37	3274666	29.68	0.06	29.62
		14:10	3275761	24.61	0.05	24.56

Merchant Standing Order Payment Report

2021/05/09	Engomi	15:07	3276270	20.74	0.04	20.70
		16:30	3277092	235.73	0.50	235.23
		16:58	3277345	30.05	0.06	29.99
		17:24	3277634	1.98	0.00	1.98
		19:40	3279123	10.30	0.02	10.28
		20:24	3279689	81.63	0.17	81.46
		Total/Branch		726.71	1.52	725.19
	Kamares	10:51	3273572	3.50	0.01	3.49
		14:24	3275900	27.72	0.06	27.66
		18:34	3278493	15.26	0.03	15.23
		19:32	3279028	11.24	0.02	11.22
		19:40	3279119	16.11	0.03	16.08
		Total/Branch		73.83	0.15	73.68
	Kapsalos	17:42	3277804	44.39	0.09	44.30
		18:20	3278311	45.45	0.10	45.35
		18:21	3278338	1.50	0.00	1.50
		18:30	3278436	63.05	0.13	62.92
		Total/Branch		154.39	0.32	154.07
	Kiti	14:32	3275987	13.64	0.03	13.61
		Total/Branch		13.64	0.03	13.61
	Kolossi	17:05	3277410	60.17	0.13	60.04
		17:14	3277517	46.91	0.10	46.81
		Total/Branch		107.08	0.23	106.85
	Lakatamia	11:23	3273867	7.80	0.02	7.78

Merchant Standing Order Payment Report

2021/05/09	Lakatamia	12:20	3274446	73.73	0.15	73.58
		13:43	3275475	34.59	0.07	34.52
		18:04	3278051	38.63	0.08	38.55
		18:12	3278203	21.92	0.05	21.87
		19:38	3279096	11.61	0.02	11.59
		20:19	3279612	52.24	0.11	52.13
		Total/Branch		240.52	0.50	240.02
	Larnaca	10:50	3273553	5.59	0.01	5.58
		11:27	3273897	2.90	0.01	2.89
		11:50	3274135	44.89	0.09	44.80
		11:57	3274220	34.46	0.07	34.39
		13:04	3275022	1.99	0.00	1.99
		13:23	3275248	3.99	0.01	3.98
		13:31	3275344	32.25	0.07	32.18
		15:01	3276209	14.45	0.03	14.42
		16:17	3276943	1.00	0.00	1.00
		16:24	3277013	86.10	0.18	85.92
		16:57	3277332	1.64	0.00	1.64
		18:08	3278129	62.06	0.13	61.93
		18:16	3278259	38.29	0.08	38.21
		18:28	3278418	30.33	0.06	30.27
		18:44	3278574	8.10	0.02	8.08
		19:27	3278972	20.04	0.04	20.00
		19:28	3278979	13.90	0.03	13.87
		20:15	3279543	10.87	0.02	10.85
		20:38	3279833	11.04	0.02	11.02

Merchant Standing Order Payment Report

2021/05/09	Larnaca	20:49	3279964	14.55	0.03	14.52
		20:59	3280066	7.03	0.01	7.02
		Total/Branch		445.47	0.91	444.56
	Latsia	10:27	3273360	20.65	0.04	20.61
		11:00	3273673	204.73	0.43	204.30
		11:04	3273706	1.05	0.00	1.05
		15:13	3276314	1.15	0.00	1.15
		15:47	3276628	60.01	0.13	59.88
		15:55	3276715	8.02	0.02	8.00
		17:51	3277888	31.94	0.07	31.87
		19:11	3278824	41.58	0.09	41.49
		19:46	3279190	294.11	0.62	293.49
		20:12	3279472	75.01	0.16	74.85
		20:13	3279508	31.00	0.07	30.93
		20:42	3279886	50.00	0.10	49.90
		20:42	3279891	46.57	0.10	46.47
		Total/Branch		865.82	1.83	863.99
	Linopetra	13:23	3275255	40.01	0.08	39.93
		14:10	3275759	21.50	0.05	21.45
		Total/Branch		61.51	0.13	61.38
	Paphos	11:25	3273884	10.72	0.02	10.70
		11:34	3273945	3.89	0.01	3.88
		17:05	3277408	19.18	0.04	19.14

Merchant Standing Order Payment Report

2021/05/09	Paphos	18:11	3278191	33.87	0.07	33.80
		Total/Branch		67.66	0.14	67.52
	Skarinou	12:10	3274354	12.75	0.03	12.72
		16:18	3276949	5.60	0.01	5.59
		20:00	3279331	77.35	0.16	77.19
		Total/Branch		95.70	0.20	95.50
	Total/Date			3564.91	7.43	3557.48
2021/05/10	0015	10:15	3284598	50.59	0.11	50.48
		12:04	3288106	132.81	0.28	132.53
		12:20	3288311	47.08	0.10	46.98
		18:57	3293338	14.26	0.03	14.23
		19:13	3293546	51.49	0.11	51.38
		20:52	3294893	18.00	0.04	17.96
		Total/Branch		314.23	0.67	313.56
	0016	13:24	3289124	3.40	0.01	3.39
		19:50	3294028	3.33	0.01	3.32
		Total/Branch		6.73	0.02	6.71
	Acropoli	08:48	3283769	3.17	0.01	3.16
		10:03	3284435	1.85	0.00	1.85
		10:29	3284756	71.13	0.15	70.98
		11:09	3287466	48.60	0.10	48.50
		13:38	3289345	9.19	0.02	9.17
		18:45	3293158	10.06	0.02	10.04

Merchant Standing Order Payment Report

2021/05/10	Acropoli	19:10	3293495	20.72	0.04	20.68
		Total/Branch		164.72	0.34	164.38
	Engomi	09:44	3284259	1.49	0.00	1.49
		11:21	3287604	83.71	0.18	83.53
		11:43	3287865	0.53	0.00	0.53
		14:38	3290041	23.85	0.05	23.80
		14:54	3290224	14.16	0.03	14.13
		15:30	3290641	78.25	0.16	78.09
		15:33	3290697	11.14	0.02	11.12
		16:59	3291748	86.68	0.18	86.50
		Total/Branch		299.81	0.62	299.19
	Kamares	12:07	3288148	189.87	0.40	189.47
		14:03	3289599	8.77	0.02	8.75
		18:55	3293309	42.79	0.09	42.70
		19:20	3293688	5.29	0.01	5.28
		19:48	3294004	8.55	0.02	8.53
		19:58	3294163	13.16	0.03	13.13
		Total/Branch		268.43	0.57	267.86
	Kapsalos	17:51	3292445	15.38	0.03	15.35
		Total/Branch		15.38	0.03	15.35
	Kiti	07:34	3282412	20.69	0.04	20.65
		13:17	3289041	24.07	0.05	24.02
		13:45	3289401	13.18	0.03	13.15

Merchant Standing Order Payment Report

2021/05/10	Kiti	18:33	3293003	11.45	0.02	11.43
		18:35	3293035	5.46	0.01	5.45
		19:14	3293550	61.14	0.13	61.01
		20:38	3294690	20.59	0.04	20.55
		20:46	3294834	12.48	0.03	12.45
		Total/Branch		169.06	0.35	168.71
	Kolossi	11:39	3287818	2.14	0.00	2.14
		18:25	3292901	27.64	0.06	27.58
		18:56	3293314	37.10	0.08	37.02
		Total/Branch		66.88	0.14	66.74
	Lakatamia	11:27	3287667	80.13	0.17	79.96
		13:14	3289003	63.73	0.13	63.60
		16:33	3291401	30.49	0.06	30.43
		16:52	3291655	1.73	0.00	1.73
		18:01	3292601	97.78	0.21	97.57
		18:21	3292855	176.90	0.37	176.53
		Total/Branch		450.76	0.94	449.82
	Larnaca	07:03	3282247	0.19	0.00	0.19
		08:39	3283683	0.99	0.00	0.99
		10:23	3284695	20.90	0.04	20.86
		12:48	3288681	17.96	0.04	17.92
		13:44	3289395	11.05	0.02	11.03
		17:31	3292212	34.40	0.07	34.33
		19:06	3293455	34.84	0.07	34.77
		19:17	3293595	17.08	0.04	17.04

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2021/05/10	Larnaca	19:26	3293749	66.24	0.14	66.10
		Total/Branch		203.65	0.42	203.23
	Latsia	10:39	3284868	28.18	0.06	28.12
		19:55	3294120	50.37	0.11	50.26
		Total/Branch		78.55	0.17	78.38
	Linopetra	13:10	3288957	4.83	0.01	4.82
		15:07	3290356	25.43	0.05	25.38
		20:29	3294530	42.65	0.09	42.56
		Total/Branch		72.91	0.15	72.76
	Paphos	13:55	3289529	41.16	0.09	41.07
		Total/Branch		41.16	0.09	41.07
	Skarinou	17:50	3292434	66.70	0.14	66.56
		Total/Branch		66.70	0.14	66.56
	Total/Date			2218.97	4.65	2214.32
2021/05/11	0012C	10:45	3302685	1.76	0.00	1.76
		Total/Branch		1.76	0.00	1.76
	0015	16:03	3307301	20.63	0.04	20.59
		17:36	3308703	16.42	0.03	16.39
		18:09	3309167	7.56	0.02	7.54
		19:10	3310053	21.50	0.05	21.45

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2021/05/11	0015	19:35	3310488	10.10	0.02	10.08
		Total/Branch		76.21	0.16	76.05
	0016	15:21	3306785	10.54	0.02	10.52
		18:37	3309639	11.75	0.02	11.73
		Total/Branch		22.29	0.04	22.25
	Acropoli	15:26	3306853	39.95	0.08	39.87
		17:32	3308642	21.73	0.05	21.68
		19:15	3310139	11.94	0.03	11.91
		21:08	3311767	2.29	0.00	2.29
		Total/Branch		75.91	0.16	75.75
	Deftera	11:53	3304307	4.70	0.01	4.69
		13:48	3305705	18.87	0.04	18.83
		14:00	3305859	15.51	0.03	15.48
		19:22	3310269	28.55	0.06	28.49
		Total/Branch		67.63	0.14	67.49
	Engomi	13:59	3305848	27.99	0.06	27.93
		14:36	3306314	0.65	0.00	0.65
		14:51	3306460	10.11	0.02	10.09
		Total/Branch		38.75	0.08	38.67
	Kamares	09:49	3302066	4.68	0.01	4.67
		12:32	3304719	17.70	0.04	17.66
		12:48	3304928	15.99	0.03	15.96

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2021/05/11	Kamaries	14:19	3306132	2.20	0.00	2.20
		14:51	3306456	16.93	0.04	16.89
		17:28	3308589	12.32	0.03	12.29
		19:43	3310603	27.19	0.06	27.13
		Total/Branch		97.01	0.21	96.80
	Kapsalos	12:21	3304594	7.48	0.02	7.46
		18:03	3309093	27.65	0.06	27.59
		18:22	3309376	77.40	0.16	77.24
		19:35	3310485	120.10	0.25	119.85
		Total/Branch		232.63	0.49	232.14
	Kiti	07:31	3300852	22.26	0.05	22.21
		10:35	3302566	8.92	0.02	8.90
		Total/Branch		31.18	0.07	31.11
	Kolossi	14:10	3306009	34.99	0.07	34.92
		Total/Branch		34.99	0.07	34.92
	Lakatamia	10:36	3302574	62.07	0.13	61.94
		17:52	3308937	30.55	0.06	30.49
		20:05	3310984	44.87	0.09	44.78
		20:30	3311350	49.00	0.10	48.90
		20:32	3311375	17.33	0.04	17.29
		Total/Branch		203.82	0.42	203.40
	Larnaca	10:56	3302811	19.24	0.04	19.20
		11:22	3303871	40.77	0.09	40.68
		11:58	3304366	12.49	0.03	12.46

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2021/05/11	Larnaca	12:38	3304787	37.04	0.08	36.96
		12:54	3305023	9.39	0.02	9.37
		13:40	3305622	12.48	0.03	12.45
		14:05	3305936	54.97	0.12	54.85
		14:06	3305965	44.80	0.09	44.71
		14:32	3306267	4.44	0.01	4.43
		17:03	3308300	71.80	0.15	71.65
		18:10	3309190	30.18	0.06	30.12
		18:29	3309495	20.72	0.04	20.68
		18:36	3309632	10.15	0.02	10.13
		19:24	3310297	7.13	0.01	7.12
		20:18	3311215	21.07	0.04	21.03
		20:20	3311232	15.80	0.03	15.77
		20:21	3311252	20.23	0.04	20.19
		20:22	3311262	10.90	0.02	10.88
		20:28	3311310	2.96	0.01	2.95
		20:34	3311404	29.99	0.06	29.93
		20:47	3311512	20.54	0.04	20.50
		20:51	3311557	2.59	0.01	2.58
		20:55	3311586	3.55	0.01	3.54
		Total/Branch		503.23	1.05	502.18
	Latsia	07:48	3300945	2.42	0.01	2.41
		09:03	3301474	23.53	0.05	23.48
		11:53	3304303	1.10	0.00	1.10
		13:35	3305553	15.16	0.03	15.13
		17:58	3309028	3.54	0.01	3.53

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2021/05/11	Latsia	19:25	3310321	3.99	0.01	3.98
		19:57	3310830	66.00	0.14	65.86
		21:08	3311763	61.01	0.13	60.88
		Total/Branch		176.75	0.38	176.37
	Linopetra	11:23	3303887	192.12	0.40	191.72
		Total/Branch		192.12	0.40	191.72
	Paphos	10:40	3302633	6.63	0.01	6.62
		16:54	3308177	23.10	0.05	23.05
		20:07	3311025	20.95	0.04	20.91
		20:39	3311450	3.84	0.01	3.83
		Total/Branch		54.52	0.11	54.41
	Skarinou	13:33	3305523	25.22	0.05	25.17
		15:28	3306868	61.18	0.13	61.05
		Total/Branch		86.40	0.18	86.22
	Total/Date			1895.20	3.96	1891.24
2021/05/12	0002C	14:43	3319497	2.00	0.00	2.00
		Total/Branch		2.00	0.00	2.00
	0012C	11:14	3316805	7.68	0.02	7.66
		Total/Branch		7.68	0.02	7.66
	0015	10:47	3315703	20.00	0.04	19.96
		12:38	3317787	11.97	0.03	11.94
		12:41	3317825	21.19	0.04	21.15
		12:59	3318095	28.31	0.06	28.25

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2021/05/12	0015	13:01	3318119	3.90	0.01	3.89
		14:08	3319026	35.83	0.08	35.75
		16:54	3321242	12.58	0.03	12.55
		18:05	3322336	105.79	0.22	105.57
		Total/Branch		239.57	0.51	239.06
	0016	12:23	3317569	32.32	0.07	32.25
		12:34	3317743	1.99	0.00	1.99
		19:05	3323184	11.13	0.02	11.11
		19:06	3323207	1.68	0.00	1.68
		19:38	3323674	1.33	0.00	1.33
		20:40	3324672	26.84	0.06	26.78
		Total/Branch		75.29	0.15	75.14
	Acropoli	07:33	3313845	20.20	0.04	20.16
		10:28	3315468	11.59	0.02	11.57
		10:38	3315586	4.07	0.01	4.06
		15:59	3320554	55.83	0.12	55.71
		16:10	3320697	99.68	0.21	99.47
		17:30	3321757	40.63	0.09	40.54
		18:05	3322334	19.29	0.04	19.25
		19:07	3323229	59.41	0.12	59.29
		20:11	3324247	1.34	0.00	1.34
		20:22	3324398	8.47	0.02	8.45
		21:01	3324953	4.10	0.01	4.09
		Total/Branch		324.61	0.68	323.93

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2021/05/12	Deftera	16:39	3321057	12.00	0.03	11.97
		Total/Branch		12.00	0.03	11.97
	Engomi	09:24	3314779	15.29	0.03	15.26
		09:36	3314919	125.93	0.26	125.67
		10:58	3315828	62.23	0.13	62.10
		13:31	3318500	20.05	0.04	20.01
		13:33	3318518	20.60	0.04	20.56
		13:34	3318554	21.46	0.05	21.41
		13:50	3318757	35.78	0.08	35.70
		18:54	3323047	78.54	0.16	78.38
		20:31	3324499	30.56	0.06	30.50
		21:00	3324939	12.00	0.03	11.97
		Total/Branch		422.44	0.88	421.56
	Kamares	08:28	3314406	2.59	0.01	2.58
		15:07	3319760	36.10	0.08	36.02
		15:24	3319988	4.44	0.01	4.43
		Total/Branch		43.13	0.10	43.03
	Kapsalos	19:09	3323259	20.40	0.04	20.36
		Total/Branch		20.40	0.04	20.36
	Kiti	15:56	3320503	18.25	0.04	18.21
		17:12	3321525	10.88	0.02	10.86

Merchant Standing Order Payment Report

2021/05/12	Kiti	18:16	3322475	30.73	0.06	30.67
		Total/Branch		59.86	0.12	59.74
	Kolossi	15:16	3319883	0.06	0.00	0.06
		20:47	3324755	20.03	0.04	19.99
		Total/Branch		20.09	0.04	20.05
	Lakatamia	12:53	3318009	32.98	0.07	32.91
		12:59	3318091	16.28	0.03	16.25
		13:35	3318559	21.38	0.04	21.34
		13:38	3318604	13.26	0.03	13.23
		18:28	3322690	6.49	0.01	6.48
		19:11	3323303	125.76	0.26	125.50
		19:33	3323605	26.62	0.06	26.56
		Total/Branch		242.77	0.50	242.27
	Larnaca	11:40	3317092	116.59	0.24	116.35
		12:27	3317653	28.36	0.06	28.30
		12:40	3317802	25.97	0.05	25.92
		12:51	3317976	15.46	0.03	15.43
		13:11	3318231	9.88	0.02	9.86
		13:17	3318312	12.00	0.03	11.97
		13:29	3318458	10.68	0.02	10.66
		13:32	3318505	4.08	0.01	4.07
		13:54	3318810	17.17	0.04	17.13
		16:48	3321146	1.19	0.00	1.19

Merchant Standing Order Payment Report

2021/05/12	Larnaca	17:19	3321608	96.16	0.20	95.96
		19:38	3323676	24.50	0.05	24.45
		20:27	3324452	12.51	0.03	12.48
		Total/Branch		374.55	0.78	373.77
	Latsia	08:32	3314437	1.05	0.00	1.05
		11:27	3316967	85.45	0.18	85.27
		12:04	3317373	127.08	0.27	126.81
		12:24	3317596	11.59	0.02	11.57
		14:30	3319324	23.24	0.05	23.19
		14:56	3319653	1.15	0.00	1.15
		15:38	3320193	62.71	0.13	62.58
		17:04	3321410	35.19	0.07	35.12
		20:04	3324148	24.13	0.05	24.08
		20:31	3324495	77.13	0.16	76.97
		20:52	3324819	2.79	0.01	2.78
		Total/Branch		451.51	0.94	450.57
	Paphos	15:52	3320412	52.05	0.11	51.94
		18:17	3322481	38.79	0.08	38.71
		Total/Branch		90.84	0.19	90.65
	Skarinou	07:26	3313805	0.70	0.00	0.70
		18:03	3322316	122.68	0.26	122.42
		18:27	3322666	61.12	0.13	60.99
		Total/Branch		184.50	0.39	184.11
	Total/Date			2571.24	5.37	2565.87

Merchant Standing Order Payment Report

2021/05/13	0015	12:17	3333985	9.77	0.02	9.75
		20:22	3341570	58.09	0.12	57.97
		Total/Branch		67.86	0.14	67.72
	0016	18:29	3339808	22.45	0.05	22.40
		Total/Branch		22.45	0.05	22.40
	Acropoli	08:09	3330501	10.47	0.02	10.45
		11:55	3333705	15.77	0.03	15.74
		13:43	3335154	2.65	0.01	2.64
		20:39	3341811	13.46	0.03	13.43
		Total/Branch		42.35	0.09	42.26
	Engomi	09:07	3331415	0.69	0.00	0.69
		09:52	3331954	0.65	0.00	0.65
		14:42	3335878	30.16	0.06	30.10
		16:26	3337138	12.37	0.03	12.34
		19:41	3340868	17.45	0.04	17.41
		19:44	3340892	3.53	0.01	3.52
		19:59	3341145	19.04	0.04	19.00
		20:00	3341156	10.39	0.02	10.37
		Total/Branch		94.28	0.20	94.08
	Kamares	11:32	3333423	18.51	0.04	18.47
		19:35	3340789	60.38	0.13	60.25
		Total/Branch		78.89	0.17	78.72
	Kapsalos	14:58	3336080	20.00	0.04	19.96
		17:29	3338822	81.48	0.17	81.31

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2021/05/13	Kapsalos	20:21	3341555	20.34	0.04	20.30
		Total/Branch		121.82	0.25	121.57
	Kiti	12:11	3333887	20.23	0.04	20.19
		19:29	3340667	2.45	0.01	2.44
		Total/Branch		22.68	0.05	22.63
	Lakatamia	15:00	3336102	62.67	0.13	62.54
		15:24	3336447	3.38	0.01	3.37
		15:57	3336785	11.03	0.02	11.01
		19:33	3340731	30.14	0.06	30.08
		Total/Branch		107.22	0.22	107.00
	Larnaca	11:07	3333022	41.83	0.09	41.74
		12:20	3334010	32.03	0.07	31.96
		12:57	3334546	34.53	0.07	34.46
		13:21	3334875	16.36	0.03	16.33
		13:28	3334950	20.50	0.04	20.46
		13:31	3334986	2.64	0.01	2.63
		13:53	3335282	27.63	0.06	27.57
		13:57	3335359	2.95	0.01	2.94
		15:44	3336634	0.53	0.00	0.53
		16:28	3337182	1.58	0.00	1.58
		16:36	3337271	17.71	0.04	17.67
		17:11	3337735	18.64	0.04	18.60
		18:09	3339510	2.75	0.01	2.74

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2021/05/13	Larnaca	18:56	3340191	17.43	0.04	17.39
		19:07	3340332	14.90	0.03	14.87
		Total/Branch		252.01	0.54	251.47
	Latsia	13:01	3334602	2.34	0.00	2.34
		16:06	3336891	202.13	0.42	201.71
		17:28	3338584	90.04	0.19	89.85
		19:50	3340993	26.11	0.05	26.06
		20:29	3341675	39.44	0.08	39.36
		20:35	3341776	60.31	0.13	60.18
		Total/Branch		420.37	0.87	419.50
	Linopetra	19:00	3340247	31.28	0.07	31.21
		Total/Branch		31.28	0.07	31.21
	Paphos	12:12	3333917	45.88	0.10	45.78
		17:04	3337622	40.77	0.09	40.68
		18:16	3339623	6.76	0.01	6.75
		Total/Branch		93.41	0.20	93.21
	Skarinou	09:20	3331595	12.34	0.03	12.31
		20:26	3341620	22.61	0.05	22.56
		20:30	3341697	55.15	0.12	55.03
		Total/Branch		90.10	0.20	89.90
	Total/Date			1444.72	3.05	1441.67
2021/05/14	0013C	14:38	3355413	8.08	0.02	8.06
		Total/Branch		8.08	0.02	8.06

Merchant Standing Order Payment Report

2021/05/14	0015	10:24	3350925	20.94	0.04	20.90
		12:35	3353489	100.64	0.21	100.43
		13:19	3354216	33.06	0.07	32.99
		13:31	3354381	126.22	0.27	125.95
		17:12	3357548	21.04	0.04	21.00
		18:43	3358888	90.01	0.19	89.82
		21:01	3361147	11.36	0.02	11.34
		Total/Branch		403.27	0.84	402.43
	0016	12:37	3353526	50.01	0.11	49.90
		13:46	3354574	3.46	0.01	3.45
		18:03	3358293	4.79	0.01	4.78
		Total/Branch		58.26	0.13	58.13
	Acropoli	09:50	3350496	3.77	0.01	3.76
		10:35	3351069	2.45	0.01	2.44
		11:16	3352293	3.98	0.01	3.97
		19:41	3359802	14.49	0.03	14.46
		Total/Branch		24.69	0.06	24.63
	Engomi	08:31	3349743	39.03	0.08	38.95
		12:18	3353238	138.79	0.29	138.50
		15:15	3355908	1.49	0.00	1.49
		15:58	3356495	10.53	0.02	10.51
		17:29	3357784	101.08	0.21	100.87
		17:37	3357913	31.04	0.07	30.97

Merchant Standing Order Payment Report

2021/05/14	Engomi	17:54	3358184	70.53	0.15	70.38
		Total/Branch		392.49	0.82	391.67
	Kamares	14:44	3355484	35.61	0.07	35.54
		14:51	3355555	50.00	0.10	49.90
		14:53	3355568	1.26	0.00	1.26
		16:53	3357283	133.62	0.28	133.34
		19:39	3359780	12.55	0.03	12.52
		Total/Branch		233.04	0.48	232.56
	Kapsalos	14:10	3354924	10.17	0.02	10.15
		17:10	3357516	3.29	0.01	3.28
		19:16	3359376	81.46	0.17	81.29
		Total/Branch		94.92	0.20	94.72
	Kiti	12:15	3353194	21.87	0.05	21.82
		14:29	3355261	34.21	0.07	34.14
		20:28	3360610	47.92	0.10	47.82
		Total/Branch		104.00	0.22	103.78
	Kolossi	08:26	3349695	21.54	0.05	21.49
		15:28	3356091	55.95	0.12	55.83
		Total/Branch		77.49	0.17	77.32
	Lakatamia	09:17	3350152	2.19	0.00	2.19
		10:31	3351016	47.59	0.10	47.49
		10:33	3351034	4.00	0.01	3.99

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2021/05/14	Lakatamia	17:54	3358187	23.62	0.05	23.57
		19:42	3359829	13.91	0.03	13.88
		Total/Branch		91.31	0.19	91.12
	Larnaca	07:24	3349009	1.56	0.00	1.56
		07:55	3349301	16.00	0.03	15.97
		12:45	3353664	24.26	0.05	24.21
		12:46	3353685	13.26	0.03	13.23
		12:55	3353839	81.24	0.17	81.07
		13:31	3354377	17.15	0.04	17.11
		13:37	3354460	3.39	0.01	3.38
		13:38	3354467	2.94	0.01	2.93
		13:56	3354685	35.65	0.07	35.58
		15:07	3355773	90.50	0.19	90.31
		15:49	3356376	11.97	0.03	11.94
		16:07	3356653	0.99	0.00	0.99
		17:32	3357834	82.18	0.17	82.01
		17:39	3357965	100.18	0.21	99.97
		17:54	3358182	2.75	0.01	2.74
		19:13	3359334	84.30	0.18	84.12
		Total/Branch		568.32	1.20	567.12
	Latsia	12:30	3353402	25.18	0.05	25.13
		18:33	3358746	141.74	0.30	141.44
		18:53	3359054	3.95	0.01	3.94
		20:43	3360847	27.10	0.06	27.04
		Total/Branch		197.97	0.42	197.55

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2021/05/14	Linopetra	12:10	3353039	157.91	0.33	157.58
		15:30	3356108	31.59	0.07	31.52
		15:43	3356277	23.89	0.05	23.84
		17:28	3357770	19.60	0.04	19.56
		19:24	3359516	73.33	0.15	73.18
		Total/Branch		306.32	0.64	305.68
	Paphos	15:18	3355945	28.40	0.06	28.34
		Total/Branch		28.40	0.06	28.34
	Total/Date			2588.56	5.45	2583.11
2021/05/15	0013C	14:25	3371943	11.48	0.02	11.46
		Total/Branch		11.48	0.02	11.46
	0015	08:23	3366326	83.91	0.18	83.73
		09:33	3366942	16.19	0.03	16.16
		11:26	3368572	142.03	0.30	141.73
		12:27	3369798	118.30	0.25	118.05
		14:21	3371874	80.22	0.17	80.05
		18:44	3376110	16.47	0.03	16.44
		Total/Branch		457.12	0.96	456.16
	0016	07:57	3366224	4.14	0.01	4.13
		09:36	3367005	16.68	0.04	16.64
		10:00	3367277	2.49	0.01	2.48
		17:12	3374611	11.31	0.02	11.29
		Total/Branch		34.62	0.08	34.54
	Acropoli	12:36	3369970	15.16	0.03	15.13

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2021/05/15	Acropoli	12:43	3370089	48.20	0.10	48.10
		16:37	3374101	54.28	0.11	54.17
		19:59	3377218	20.95	0.04	20.91
		20:35	3377752	3.28	0.01	3.27
		Total/Branch		141.87	0.29	141.58
	Deftera	19:15	3376536	22.45	0.05	22.40
		Total/Branch		22.45	0.05	22.40
	Engomi	08:43	3366496	29.55	0.06	29.49
		10:29	3367671	12.25	0.03	12.22
		11:54	3369125	57.63	0.12	57.51
		13:03	3370443	0.95	0.00	0.95
		18:20	3375719	167.16	0.35	166.81
		18:25	3375795	11.59	0.02	11.57
		19:47	3377030	21.66	0.05	21.61
		19:53	3377124	11.59	0.02	11.57
		20:14	3377475	85.16	0.18	84.98
		21:13	3378264	23.58	0.05	23.53
		Total/Branch		421.12	0.88	420.24
	Kamares	08:32	3366395	8.37	0.02	8.35
		10:08	3367379	87.90	0.18	87.72
		11:12	3368377	26.68	0.06	26.62
		13:38	3371133	76.93	0.16	76.77
		13:40	3371180	0.18	0.00	0.18
		13:42	3371201	2.00	0.00	2.00
		14:57	3372448	26.18	0.05	26.13

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2021/05/15	Kamares	14:59	3372488	25.82	0.05	25.77
		16:58	3374393	72.28	0.15	72.13
		Total/Branch		326.34	0.67	325.67
	Kapsalos	11:16	3368434	150.72	0.32	150.40
		20:26	3377642	33.33	0.07	33.26
		Total/Branch		184.05	0.39	183.66
	Kiti	12:07	3369344	22.91	0.05	22.86
		13:50	3371326	72.36	0.15	72.21
		14:24	3371923	12.98	0.03	12.95
		19:54	3377145	43.10	0.09	43.01
		20:38	3377796	54.36	0.11	54.25
		Total/Branch		205.71	0.43	205.28
	Kolossi	11:17	3368439	4.44	0.01	4.43
		18:15	3375606	30.36	0.06	30.30
		Total/Branch		34.80	0.07	34.73
	Lakatamia	10:25	3367608	50.42	0.11	50.31
		10:36	3367809	32.04	0.07	31.97
		10:48	3367992	136.86	0.29	136.57
		11:45	3368990	15.29	0.03	15.26
		11:59	3369209	132.42	0.28	132.14
		12:53	3370248	47.13	0.10	47.03
		14:50	3372307	63.39	0.13	63.26
		17:06	3374514	5.59	0.01	5.58

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2021/05/15	Lakatamia	20:11	3377436	7.73	0.02	7.71
		Total/Branch		490.87	1.04	489.83
	Larnaca	11:03	3368219	19.07	0.04	19.03
		11:07	3368289	29.93	0.06	29.87
		11:16	3368421	138.02	0.29	137.73
		11:40	3368875	155.93	0.33	155.60
		12:19	3369630	4.28	0.01	4.27
		12:25	3369767	28.12	0.06	28.06
		12:42	3370078	5.99	0.01	5.98
		14:29	3372005	28.78	0.06	28.72
		15:10	3372762	5.94	0.01	5.93
		15:19	3372953	2.29	0.00	2.29
		16:21	3373885	3.18	0.01	3.17
		16:21	3373897	1.40	0.00	1.40
		17:45	3375166	104.44	0.22	104.22
		18:12	3375565	16.63	0.03	16.60
		18:17	3375660	20.14	0.04	20.10
		Total/Branch		564.14	1.17	562.97
	Latsia	09:20	3366840	1.05	0.00	1.05
		11:37	3368815	4.73	0.01	4.72
		12:18	3369607	45.71	0.10	45.61
		12:35	3369953	29.86	0.06	29.80
		13:03	3370435	26.74	0.06	26.68
		13:49	3371306	177.01	0.37	176.64

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2021/05/15	Latsia	13:57	3371473	15.85	0.03	15.82
		15:12	3372808	1.15	0.00	1.15
		16:49	3374281	103.51	0.22	103.29
		17:52	3375280	25.74	0.05	25.69
		19:31	3376830	3.69	0.01	3.68
		20:50	3377991	5.65	0.01	5.64
		Total/Branch		440.69	0.92	439.77
	Linopetra	14:46	3372257	130.03	0.27	129.76
		17:46	3375176	49.86	0.10	49.76
		17:48	3375215	40.08	0.08	40.00
		20:48	3377972	8.81	0.02	8.79
		Total/Branch		228.78	0.47	228.31
	Paphos	12:43	3370099	11.67	0.02	11.65
		17:28	3374870	30.60	0.06	30.54
		20:16	3377512	40.45	0.08	40.37
		Total/Branch		82.72	0.16	82.56
	Skarinou	11:12	3368381	40.48	0.09	40.39
		Total/Branch		40.48	0.09	40.39
	Total/Date			3687.24	7.69	3679.55
2021/05/16	0015	10:47	3389500	20.00	0.04	19.96
		10:54	3389584	21.26	0.04	21.22
		11:11	3389713	15.99	0.03	15.96
		11:23	3389845	11.13	0.02	11.11
		12:15	3390436	27.17	0.06	27.11

Merchant Standing Order Payment Report

2021/05/16	0015	12:26	3390588	30.18	0.06	30.12
		14:13	3391957	54.10	0.11	53.99
		14:32	3392224	12.33	0.03	12.30
		14:40	3392307	44.62	0.09	44.53
		15:34	3393050	100.53	0.21	100.32
		16:04	3393395	72.16	0.15	72.01
		17:46	3394705	20.84	0.04	20.80
		17:48	3394717	11.61	0.02	11.59
		19:36	3396142	33.78	0.07	33.71
		Total/Branch		475.70	0.97	474.73
	0016	12:33	3390687	11.19	0.02	11.17
		Total/Branch		11.19	0.02	11.17
	Acropoli	10:28	3389326	20.20	0.04	20.16
		12:05	3390313	1.54	0.00	1.54
		16:17	3393551	29.98	0.06	29.92
		16:51	3393993	13.57	0.03	13.54
		Total/Branch		65.29	0.13	65.16
	Deftera	16:24	3393626	4.46	0.01	4.45
		16:26	3393642	61.06	0.13	60.93
		19:24	3395918	46.70	0.10	46.60
		Total/Branch		112.22	0.24	111.98
	Engomi	11:54	3390188	9.17	0.02	9.15
		12:09	3390371	21.31	0.04	21.27
		13:44	3391668	20.30	0.04	20.26

Merchant Standing Order Payment Report

2021/05/16	Engomi	13:44	3391680	2.36	0.00	2.36
		13:47	3391707	9.34	0.02	9.32
		14:42	3392340	68.95	0.14	68.81
		15:10	3392756	171.72	0.36	171.36
		15:30	3393003	117.09	0.25	116.84
		15:57	3393305	82.20	0.17	82.03
		16:42	3393870	79.40	0.17	79.23
		18:29	3395206	8.36	0.02	8.34
		21:04	3397323	10.00	0.02	9.98
		Total/Branch		600.20	1.25	598.95
	Kamares	10:11	3389175	39.84	0.08	39.76
		10:18	3389242	3.50	0.01	3.49
		17:50	3394748	41.19	0.09	41.10
		20:46	3397077	20.44	0.04	20.40
		20:53	3397184	1.98	0.00	1.98
		Total/Branch		106.95	0.22	106.73
	Kapsalos	15:12	3392768	20.77	0.04	20.73
		16:56	3394049	57.31	0.12	57.19
		17:32	3394496	22.20	0.05	22.15
		17:34	3394552	55.27	0.12	55.15
		18:13	3395028	10.00	0.02	9.98
		18:53	3395490	127.37	0.27	127.10
		Total/Branch		292.92	0.62	292.30

Merchant Standing Order Payment Report

2021/05/16	Kolossi	17:37	3394581	40.58	0.09	40.49
		Total/Branch		40.58	0.09	40.49
	Lakatamia	09:11	3388726	24.40	0.05	24.35
		12:16	3390451	50.33	0.11	50.22
		12:19	3390487	151.73	0.32	151.41
		14:14	3391982	21.31	0.04	21.27
		14:43	3392342	5.54	0.01	5.53
		14:58	3392584	65.45	0.14	65.31
		15:16	3392821	8.84	0.02	8.82
		16:53	3394009	51.48	0.11	51.37
		16:58	3394066	49.18	0.10	49.08
		19:33	3396103	9.29	0.02	9.27
		Total/Branch		437.55	0.92	436.63
	Larnaca	11:02	3389653	10.27	0.02	10.25
		11:34	3389976	13.90	0.03	13.87
		12:39	3390747	36.51	0.08	36.43
		13:42	3391644	96.64	0.20	96.44
		14:08	3391896	76.94	0.16	76.78
		17:07	3394145	16.71	0.04	16.67
		18:28	3395198	33.20	0.07	33.13
		18:50	3395451	82.79	0.17	82.62
		19:38	3396177	37.39	0.08	37.31
		20:00	3396460	27.52	0.06	27.46
		20:32	3396898	7.56	0.02	7.54

Merchant Standing Order Payment Report

2021/05/16	Larnaca	21:01	3397281	84.48	0.18	84.30
		Total/Branch		523.91	1.11	522.80
	Latsia	13:01	3391053	46.10	0.10	46.00
		16:52	3393997	40.10	0.08	40.02
		16:56	3394047	36.02	0.08	35.94
		19:06	3395654	17.45	0.04	17.41
		20:47	3397080	81.44	0.17	81.27
		Total/Branch		221.11	0.47	220.64
	Linopetra	14:46	3392403	135.54	0.28	135.26
		Total/Branch		135.54	0.28	135.26
	Paphos	11:40	3390038	11.28	0.02	11.26
		13:05	3391120	6.11	0.01	6.10
		Total/Branch		17.39	0.03	17.36
	Skarinou	17:34	3394557	37.02	0.08	36.94
		20:37	3396958	20.37	0.04	20.33
		Total/Branch		57.39	0.12	57.27
	Total/Date			3097.94	6.47	3091.47
2021/05/17	0015	10:35	3402649	86.19	0.18	86.01
		11:45	3403388	34.89	0.07	34.82
		15:53	3408736	36.44	0.08	36.36
		18:16	3410711	34.90	0.07	34.83
		19:42	3412069	11.06	0.02	11.04

Merchant Standing Order Payment Report

2021/05/17	0015	20:18	3412582	57.06	0.12	56.94
		20:50	3412991	35.90	0.08	35.82
		Total/Branch		296.44	0.62	295.82
	0016	11:40	3403354	85.87	0.18	85.69
		12:36	3406366	19.72	0.04	19.68
		Total/Branch		105.59	0.22	105.37
	Acropoli	13:07	3406747	2.52	0.01	2.51
		15:18	3408357	0.30	0.00	0.30
		15:47	3408676	5.28	0.01	5.27
		18:18	3410738	69.29	0.15	69.14
		19:17	3411699	31.24	0.07	31.17
		19:22	3411739	26.50	0.06	26.44
		19:42	3412067	22.32	0.05	22.27
		19:50	3412185	10.18	0.02	10.16
		20:12	3412448	2.12	0.00	2.12
		Total/Branch		169.75	0.37	169.38
	Engomi	07:14	3400270	0.30	0.00	0.30
		09:30	3401986	2.04	0.00	2.04
		11:53	3403486	20.39	0.04	20.35
		12:33	3406333	126.99	0.27	126.72
		13:47	3407274	9.76	0.02	9.74
		14:22	3407737	10.23	0.02	10.21
		18:10	3410640	27.31	0.06	27.25
		19:25	3411787	130.22	0.27	129.95

Merchant Standing Order Payment Report

2021/05/17	Engomi	20:08	3412399	24.95	0.05	24.90
		Total/Branch		352.19	0.73	351.46
	Kapsalos	19:04	3411528	17.57	0.04	17.53
		Total/Branch		17.57	0.04	17.53
	Kiti	07:18	3400301	33.50	0.07	33.43
		12:00	3403572	2.29	0.00	2.29
		12:40	3406419	9.04	0.02	9.02
		14:42	3407952	64.63	0.14	64.49
		Total/Branch		109.46	0.23	109.23
	Kolossi	08:01	3400512	15.25	0.03	15.22
		17:11	3409766	27.12	0.06	27.06
		Total/Branch		42.37	0.09	42.28
	Lakatamia	12:13	3406087	4.38	0.01	4.37
		12:33	3406322	80.12	0.17	79.95
		13:54	3407362	20.98	0.04	20.94
		14:07	3407531	60.68	0.13	60.55
		14:55	3408051	73.75	0.15	73.60
		17:17	3409851	173.63	0.36	173.27
		19:45	3412099	71.85	0.15	71.70
		20:26	3412680	14.64	0.03	14.61
		Total/Branch		500.03	1.04	498.99
	Larnaca	07:35	3400364	4.56	0.01	4.55

Merchant Standing Order Payment Report

2021/05/17	Larnaca	10:45	3402810	18.59	0.04	18.55
		12:08	3405982	30.50	0.06	30.44
		12:15	3406109	97.94	0.21	97.73
		12:31	3406266	40.00	0.08	39.92
		12:34	3406347	22.71	0.05	22.66
		13:18	3406932	3.99	0.01	3.98
		13:26	3407063	50.28	0.11	50.17
		15:03	3408155	23.90	0.05	23.85
		15:18	3408351	27.51	0.06	27.45
		15:41	3408606	1.05	0.00	1.05
		16:34	3409298	43.57	0.09	43.48
		16:43	3409379	12.51	0.03	12.48
		17:07	3409699	72.57	0.15	72.42
		19:28	3411829	2.54	0.01	2.53
		19:34	3411938	114.00	0.24	113.76
		20:09	3412411	39.06	0.08	38.98
		20:37	3412812	6.02	0.01	6.01
		20:49	3412975	3.03	0.01	3.02
		Total/Branch		614.33	1.30	613.03
	Latsia	09:15	3401859	78.07	0.16	77.91
		12:23	3406209	10.92	0.02	10.90
		17:32	3410039	11.65	0.02	11.63
		18:36	3411025	32.85	0.07	32.78
		18:39	3411083	34.90	0.07	34.83
		19:32	3411898	55.29	0.12	55.17
		Total/Branch		223.68	0.46	223.22

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2021/05/17	Paphos	08:22	3400655	15.30	0.03	15.27
		12:09	3405997	12.09	0.03	12.06
		Total/Branch		27.39	0.06	27.33
	Total/Date			2458.80	5.16	2453.64
2021/05/18	0012C	09:28	3421877	5.00	0.01	4.99
		Total/Branch		5.00	0.01	4.99
	0015	13:47	3425827	20.13	0.04	20.09
		16:02	3427381	2.54	0.01	2.53
		20:31	3431155	23.64	0.05	23.59
		Total/Branch		46.31	0.10	46.21
	0016	11:07	3423805	26.33	0.06	26.27
		11:10	3423836	17.97	0.04	17.93
		Total/Branch		44.30	0.10	44.20
	Acropoli	07:51	3420477	1.29	0.00	1.29
		10:34	3422637	1.18	0.00	1.18
		12:20	3424620	1.99	0.00	1.99
		13:15	3425427	20.56	0.04	20.52
		13:29	3425605	48.56	0.10	48.46
		13:37	3425722	2.84	0.01	2.83
		16:08	3427449	3.93	0.01	3.92
		21:20	3431803	50.00	0.10	49.90
		21:20	3431816	50.00	0.10	49.90

Merchant Standing Order Payment Report

2021/05/18	Acropoli	21:22	3431841	41.29	0.09	41.20
		Total/Branch		221.64	0.45	221.19
	Deftera	12:12	3424532	105.49	0.22	105.27
		Total/Branch		105.49	0.22	105.27
	Engomi	10:49	3422838	0.65	0.00	0.65
		11:30	3424028	99.40	0.21	99.19
		12:02	3424399	121.67	0.26	121.41
		12:43	3424984	40.59	0.09	40.50
		13:21	3425523	7.49	0.02	7.47
		13:32	3425649	23.59	0.05	23.54
		13:33	3425662	10.16	0.02	10.14
		13:35	3425691	43.84	0.09	43.75
		14:42	3426462	13.38	0.03	13.35
		15:32	3427042	21.00	0.04	20.96
		16:43	3427936	65.20	0.14	65.06
		16:49	3428060	6.99	0.01	6.98
		16:51	3428081	14.01	0.03	13.98
		17:09	3428342	11.05	0.02	11.03
		19:10	3429992	41.97	0.09	41.88
		20:10	3430852	10.55	0.02	10.53
		Total/Branch		531.54	1.12	530.42
	Kamares	18:21	3429304	3.68	0.01	3.67
		Total/Branch		3.68	0.01	3.67

Merchant Standing Order Payment Report

2021/05/18	Kapsalos	12:17	3424592	6.83	0.01	6.82
		12:22	3424650	28.85	0.06	28.79
		18:35	3429506	43.68	0.09	43.59
		18:38	3429546	8.28	0.02	8.26
		21:01	3431571	195.40	0.41	194.99
		Total/Branch		283.04	0.59	282.45
	Kiti	07:37	3420366	34.52	0.07	34.45
		15:29	3426982	34.38	0.07	34.31
		16:48	3428034	21.75	0.05	21.70
		Total/Branch		90.65	0.19	90.46
	Kolossi	17:35	3428740	36.40	0.08	36.32
		20:25	3431064	10.33	0.02	10.31
		Total/Branch		46.73	0.10	46.63
	Lakatamia	12:05	3424449	38.04	0.08	37.96
		15:07	3426745	33.35	0.07	33.28
		17:04	3428249	21.50	0.05	21.45
		19:00	3429848	24.74	0.05	24.69
		Total/Branch		117.63	0.25	117.38
	Larnaca	07:04	3420237	4.27	0.01	4.26
		07:42	3420399	1.05	0.00	1.05
		09:57	3422234	0.55	0.00	0.55
		11:48	3424244	1.15	0.00	1.15
		11:49	3424259	11.92	0.03	11.89
		11:49	3424266	21.02	0.04	20.98

Merchant Standing Order Payment Report

2021/05/18	Larnaca	13:13	3425388	30.52	0.06	30.46
		13:22	3425526	20.53	0.04	20.49
		14:10	3426092	1.78	0.00	1.78
		14:59	3426653	10.17	0.02	10.15
		15:15	3426836	5.55	0.01	5.54
		15:44	3427175	22.51	0.05	22.46
		16:43	3427933	35.98	0.08	35.90
		18:51	3429722	24.82	0.05	24.77
		19:36	3430362	32.67	0.07	32.60
		19:54	3430614	14.22	0.03	14.19
		20:53	3431442	29.82	0.06	29.76
		Total/Branch		268.53	0.55	267.98
	Latsia	12:32	3424805	14.16	0.03	14.13
		17:06	3428283	11.73	0.02	11.71
		19:28	3430273	27.52	0.06	27.46
		Total/Branch		53.41	0.11	53.30
	Linopetra	12:00	3424388	24.36	0.05	24.31
		13:10	3425335	65.33	0.14	65.19
		16:41	3427909	44.55	0.09	44.46
		17:57	3429002	51.24	0.11	51.13
		20:38	3431245	70.20	0.15	70.05
		Total/Branch		255.68	0.54	255.14
	Paphos	13:54	3425917	144.72	0.30	144.42

Merchant Standing Order Payment Report

2021/05/18	Paphos	20:44	3431316	40.02	0.08	39.94
		Total/Branch		184.74	0.38	184.36
	Skarinou	18:03	3429056	41.06	0.09	40.97
		20:29	3431127	7.47	0.02	7.45
		Total/Branch		48.53	0.11	48.42
	Total/Date			2306.90	4.83	2302.07
2021/05/19	0012C	10:04	3438466	5.16	0.01	5.15
		Total/Branch		5.16	0.01	5.15
	0015	12:40	3441289	60.69	0.13	60.56
		12:46	3441359	133.36	0.28	133.08
		14:20	3442557	60.10	0.13	59.97
		19:47	3446683	63.00	0.13	62.87
		Total/Branch		317.15	0.67	316.48
	Acropoli	11:21	3439537	14.80	0.03	14.77
		13:41	3442061	123.36	0.26	123.10
		14:03	3442358	1.33	0.00	1.33
		14:04	3442364	20.77	0.04	20.73
		15:17	3443199	2.84	0.01	2.83
		15:26	3443312	36.80	0.08	36.72
		18:02	3445221	47.07	0.10	46.97
		18:36	3445703	64.29	0.14	64.15
		19:11	3446217	18.10	0.04	18.06
		19:14	3446238	50.72	0.11	50.61

Merchant Standing Order Payment Report

2021/05/19	Acropoli	19:17	3446283	103.92	0.22	103.70
		Total/Branch		484.00	1.03	482.97
	Deftera	13:49	3442163	25.33	0.05	25.28
		Total/Branch		25.33	0.05	25.28
	Engomi	08:26	3437504	153.28	0.32	152.96
		13:14	3441771	27.44	0.06	27.38
		13:26	3441904	10.27	0.02	10.25
		14:47	3442884	53.09	0.11	52.98
		15:44	3443510	9.99	0.02	9.97
		16:08	3443823	16.55	0.03	16.52
		18:24	3445507	17.43	0.04	17.39
		18:43	3445808	22.62	0.05	22.57
		20:12	3446988	12.00	0.03	11.97
		Total/Branch		322.67	0.68	321.99
	Kamares	08:28	3437524	3.74	0.01	3.73
		12:38	3441270	30.74	0.06	30.68
		Total/Branch		34.48	0.07	34.41
	Kapsalos	08:47	3437694	55.25	0.12	55.13
		11:03	3439306	52.04	0.11	51.93
		12:47	3441371	10.36	0.02	10.34
		19:15	3446245	40.22	0.08	40.14
		Total/Branch		157.87	0.33	157.54

Merchant Standing Order Payment Report

2021/05/19	Kiti	11:48	3439912	5.99	0.01	5.98
		13:54	3442225	7.93	0.02	7.91
		14:32	3442710	4.32	0.01	4.31
		14:44	3442836	2.99	0.01	2.98
		16:15	3443866	15.12	0.03	15.09
		16:16	3443869	6.55	0.01	6.54
		19:37	3446554	60.22	0.13	60.09
		20:39	3447408	11.30	0.02	11.28
		Total/Branch		114.42	0.24	114.18
	Lakatamia	08:21	3437455	39.29	0.08	39.21
		11:31	3439659	16.10	0.03	16.07
		13:23	3441868	210.80	0.44	210.36
		13:34	3441991	19.40	0.04	19.36
		18:13	3445377	191.59	0.40	191.19
		19:45	3446658	8.61	0.02	8.59
		Total/Branch		485.79	1.01	484.78
	Larnaca	09:28	3438080	10.75	0.02	10.73
		11:16	3439463	21.15	0.04	21.11
		12:12	3440228	7.87	0.02	7.85
		12:35	3441227	15.52	0.03	15.49
		12:43	3441326	7.51	0.02	7.49
		13:11	3441734	2.95	0.01	2.94
		14:18	3442530	14.94	0.03	14.91
		14:45	3442855	14.55	0.03	14.52
		14:59	3443019	20.54	0.04	20.50
		16:22	3443940	57.50	0.12	57.38

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2021/05/19	Larnaca	16:26	3443983	6.27	0.01	6.26
		20:29	3447253	5.48	0.01	5.47
		20:38	3447392	31.00	0.07	30.93
		20:44	3447462	1.16	0.00	1.16
		Total/Branch		217.19	0.45	216.74
	Latsia	13:47	3442133	1.49	0.00	1.49
		16:07	3443805	5.64	0.01	5.63
		18:28	3445598	42.73	0.09	42.64
		20:01	3446811	50.19	0.11	50.08
		20:28	3447245	21.43	0.05	21.38
		20:31	3447295	63.31	0.13	63.18
		Total/Branch		184.79	0.39	184.40
	Linopetra	16:30	3444037	26.24	0.06	26.18
		Total/Branch		26.24	0.06	26.18
	Paphos	17:23	3444705	14.22	0.03	14.19
		17:25	3444724	21.36	0.04	21.32
		18:31	3445628	80.87	0.17	80.70
		19:05	3446115	34.06	0.07	33.99
		Total/Branch		150.51	0.31	150.20
	Skarinou	15:35	3443395	10.13	0.02	10.11
		18:40	3445750	68.75	0.14	68.61
		19:26	3446420	20.63	0.04	20.59
		Total/Branch		99.51	0.20	99.31
	Total/Date			2625.11	5.50	2619.61

Merchant Standing Order Payment Report

2021/05/20	0012C	09:18	3454193	2.52	0.01	2.51
		16:00	3459675	1.00	0.00	1.00
		Total/Branch		3.52	0.01	3.51
	0015	16:54	3460310	70.65	0.15	70.50
		18:01	3461222	21.10	0.04	21.06
		Total/Branch		91.75	0.19	91.56
	0016	10:00	3454595	30.07	0.06	30.01
		18:20	3461508	59.26	0.12	59.14
		Total/Branch		89.33	0.18	89.15
	Acropoli	15:48	3459552	51.59	0.11	51.48
		16:27	3460019	6.70	0.01	6.69
		19:53	3462973	6.29	0.01	6.28
		20:33	3463455	3.54	0.01	3.53
		21:19	3464014	3.52	0.01	3.51
		Total/Branch		71.64	0.15	71.49
	Deftera	08:07	3453536	26.03	0.05	25.98
		13:25	3457820	31.24	0.07	31.17
		Total/Branch		57.27	0.12	57.15
	Engomi	09:17	3454181	2.79	0.01	2.78
		11:54	3456533	29.08	0.06	29.02
		13:03	3457544	1.25	0.00	1.25
		14:33	3458698	20.07	0.04	20.03

Merchant Standing Order Payment Report

2021/05/20	Engomi	19:54	3462986	4.61	0.01	4.60
		Total/Branch		57.80	0.12	57.68
	Kamares	08:19	3453622	3.18	0.01	3.17
		13:12	3457663	23.87	0.05	23.82
		13:39	3458012	11.19	0.02	11.17
		14:58	3458939	30.38	0.06	30.32
		15:06	3459027	10.93	0.02	10.91
		15:07	3459045	2.35	0.00	2.35
		15:12	3459119	10.57	0.02	10.55
		15:36	3459427	5.45	0.01	5.44
		Total/Branch		97.92	0.19	97.73
	Kapsalos	10:10	3454724	22.33	0.05	22.28
		11:27	3455525	86.83	0.18	86.65
		15:12	3459117	24.33	0.05	24.28
		19:55	3463012	148.34	0.31	148.03
		Total/Branch		281.83	0.59	281.24
	Kiti	17:25	3460720	10.28	0.02	10.26
		18:18	3461470	40.11	0.08	40.03
		18:50	3462088	22.38	0.05	22.33
		Total/Branch		72.77	0.15	72.62
	Kolossi	16:53	3460308	3.19	0.01	3.18
		Total/Branch		3.19	0.01	3.18

Merchant Standing Order Payment Report

2021/05/20	Lakatamia	13:25	3457826	15.22	0.03	15.19
		15:04	3458980	34.22	0.07	34.15
		16:13	3459832	17.02	0.04	16.98
		17:35	3460878	14.59	0.03	14.56
		17:59	3461183	40.45	0.08	40.37
		Total/Branch		121.50	0.25	121.25
	Larnaca	06:52	3452898	0.35	0.00	0.35
		07:03	3452948	4.56	0.01	4.55
		07:05	3452958	0.35	0.00	0.35
		12:29	3457076	21.38	0.04	21.34
		14:16	3458451	24.84	0.05	24.79
		15:37	3459440	21.49	0.05	21.44
		18:29	3461662	18.67	0.04	18.63
		18:35	3461766	20.05	0.04	20.01
		18:36	3461805	21.91	0.05	21.86
		18:37	3461828	14.08	0.03	14.05
		19:46	3462874	4.93	0.01	4.92
		20:15	3463241	20.00	0.04	19.96
		20:44	3463620	22.34	0.05	22.29
		20:45	3463643	20.14	0.04	20.10
		Total/Branch		215.09	0.45	214.64
	Latsia	08:52	3453915	51.59	0.11	51.48
		09:17	3454176	25.05	0.05	25.00
		10:41	3455070	14.96	0.03	14.93
		11:10	3455363	32.77	0.07	32.70
		12:19	3456899	2.99	0.01	2.98

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2021/05/20	Latsia	16:25	3459994	18.57	0.04	18.53
		18:16	3461432	38.95	0.08	38.87
		19:16	3462445	11.06	0.02	11.04
		Total/Branch		195.94	0.41	195.53
	Linopetra	14:44	3458808	51.10	0.11	50.99
		18:16	3461430	7.89	0.02	7.87
		20:07	3463149	12.75	0.03	12.72
		Total/Branch		71.74	0.16	71.58
	Skarinou	19:38	3462773	30.03	0.06	29.97
		Total/Branch		30.03	0.06	29.97
	Total/Date			1461.32	3.04	1458.28
2021/05/21	0013C	14:46	3474573	5.00	0.01	4.99
		Total/Branch		5.00	0.01	4.99
	0015	11:28	3472047	126.05	0.26	125.79
		12:34	3472915	45.45	0.10	45.35
		12:47	3473091	48.80	0.10	48.70
		13:31	3473713	142.13	0.30	141.83
		13:59	3474001	74.64	0.16	74.48
		18:11	3477198	22.06	0.05	22.01
		20:00	3478651	5.50	0.01	5.49
		20:48	3479308	30.94	0.06	30.88
		Total/Branch		495.57	1.04	494.53

Merchant Standing Order Payment Report

2021/05/21	0016	21:05	3479588	20.42	0.04	20.38
		Total/Branch		20.42	0.04	20.38
	Acropoli	10:05	3470383	41.70	0.09	41.61
		10:19	3470517	1.99	0.00	1.99
		11:51	3472341	5.94	0.01	5.93
		13:23	3473591	16.98	0.04	16.94
		15:16	3474912	55.73	0.12	55.61
		Total/Branch		122.34	0.26	122.08
	Deftera	16:15	3475665	11.56	0.02	11.54
		Total/Branch		11.56	0.02	11.54
	Engomi	09:35	3470087	21.87	0.05	21.82
		10:20	3470557	12.24	0.03	12.21
		10:59	3470976	20.30	0.04	20.26
		11:47	3472278	29.50	0.06	29.44
		14:41	3474492	39.11	0.08	39.03
		14:54	3474677	5.55	0.01	5.54
		Total/Branch		128.57	0.27	128.30
	Kamares	07:54	3468935	5.58	0.01	5.57
		10:04	3470374	7.59	0.02	7.57
		17:05	3476336	120.21	0.25	119.96
		Total/Branch		133.38	0.28	133.10

Merchant Standing Order Payment Report

2021/05/21	Kapsalos	18:08	3477150	151.91	0.32	151.59
		18:14	3477245	14.34	0.03	14.31
		19:44	3478449	21.66	0.05	21.61
		Total/Branch		187.91	0.40	187.51
	Kiti	12:47	3473094	5.00	0.01	4.99
		13:09	3473363	10.03	0.02	10.01
		13:30	3473707	25.06	0.05	25.01
		19:12	3478026	21.89	0.05	21.84
		Total/Branch		61.98	0.13	61.85
	Kolossi	12:36	3472930	22.28	0.05	22.23
		Total/Branch		22.28	0.05	22.23
	Lakatamia	12:32	3472886	31.53	0.07	31.46
		13:24	3473603	25.81	0.05	25.76
		13:33	3473759	15.76	0.03	15.73
		14:03	3474070	28.50	0.06	28.44
		16:19	3475697	52.67	0.11	52.56
		19:01	3477854	8.89	0.02	8.87
		19:46	3478470	12.99	0.03	12.96
		20:38	3479179	26.71	0.06	26.65
		Total/Branch		202.86	0.43	202.43
	Larnaca	11:23	3471960	1.88	0.00	1.88
		11:25	3472004	10.99	0.02	10.97
		12:25	3472789	20.10	0.04	20.06
		13:36	3473782	13.66	0.03	13.63

Merchant Standing Order Payment Report

2021/05/21	Larnaca	14:10	3474148	11.95	0.03	11.92
		14:35	3474429	12.47	0.03	12.44
		15:19	3474953	35.72	0.08	35.64
		15:22	3474984	51.31	0.11	51.20
		16:21	3475736	126.85	0.27	126.58
		16:56	3476222	13.28	0.03	13.25
		16:57	3476228	2.99	0.01	2.98
		17:51	3476960	20.64	0.04	20.60
		18:23	3477380	31.67	0.07	31.60
		19:43	3478434	22.09	0.05	22.04
		20:07	3478763	81.89	0.17	81.72
		20:17	3478942	0.61	0.00	0.61
		20:43	3479244	1.30	0.00	1.30
		Total/Branch		459.40	0.98	458.42
	Latsia	09:35	3470084	15.99	0.03	15.96
		10:31	3470678	41.55	0.09	41.46
		10:40	3470760	38.91	0.08	38.83
		12:39	3472990	8.53	0.02	8.51
		12:46	3473071	1.10	0.00	1.10
		12:53	3473180	25.22	0.05	25.17
		18:25	3477410	62.47	0.13	62.34
		18:36	3477557	15.87	0.03	15.84
		Total/Branch		209.64	0.43	209.21
	Linopetra	13:29	3473684	76.78	0.16	76.62

Merchant Standing Order Payment Report

2021/05/21	Linopetra	18:30	3477473	87.97	0.18	87.79
		Total/Branch		164.75	0.34	164.41
	Paphos	13:51	3473921	11.35	0.02	11.33
		19:09	3477992	14.22	0.03	14.19
		Total/Branch		25.57	0.05	25.52
	Total/Date			2251.23	4.73	2246.50
2021/05/22	0012C	11:35	3487190	3.15	0.01	3.14
		Total/Branch		3.15	0.01	3.14
	0015	09:23	3485303	37.53	0.08	37.45
		12:09	3487741	128.38	0.27	128.11
		12:24	3488040	26.12	0.05	26.07
		15:22	3490757	120.65	0.25	120.40
		15:33	3490952	14.40	0.03	14.37
		17:40	3492762	10.15	0.02	10.13
		18:26	3493371	6.72	0.01	6.71
		18:32	3493460	80.44	0.17	80.27
		18:40	3493576	107.58	0.23	107.35
		18:54	3493717	67.62	0.14	67.48
		Total/Branch		599.59	1.25	598.34
	0016	13:50	3489544	30.00	0.06	29.94
		16:09	3491482	8.37	0.02	8.35

Merchant Standing Order Payment Report

2021/05/22	0016	17:56	3493007	6.99	0.01	6.98
		Total/Branch		45.36	0.09	45.27
	Acropoli	10:25	3486034	124.84	0.26	124.58
		11:37	3487240	8.38	0.02	8.36
		12:46	3488484	11.38	0.02	11.36
		12:52	3488607	100.42	0.21	100.21
		15:25	3490816	86.82	0.18	86.64
		16:58	3492144	28.35	0.06	28.29
		21:24	3495941	1.99	0.00	1.99
		Total/Branch		362.18	0.75	361.43
	Engomi	09:54	3485633	194.16	0.41	193.75
		10:00	3485723	2.16	0.00	2.16
		10:33	3486201	38.98	0.08	38.90
		12:57	3488690	28.11	0.06	28.05
		13:00	3488733	18.60	0.04	18.56
		15:02	3490508	10.29	0.02	10.27
		15:55	3491258	41.22	0.09	41.13
		16:30	3491796	175.22	0.37	174.85
		17:34	3492700	182.07	0.38	181.69
		18:01	3493045	9.49	0.02	9.47
		20:27	3495164	200.85	0.42	200.43
		Total/Branch		901.15	1.89	899.26
	Kamares	08:51	3484967	94.54	0.20	94.34

Merchant Standing Order Payment Report

2021/05/22	Kamares	10:19	3485959	3.50	0.01	3.49
		11:12	3486767	9.39	0.02	9.37
		11:17	3486862	11.90	0.02	11.88
		13:06	3488834	60.30	0.13	60.17
		16:38	3491900	17.43	0.04	17.39
		16:43	3491966	50.58	0.11	50.47
		19:02	3493829	10.20	0.02	10.18
		19:12	3493920	91.54	0.19	91.35
		20:35	3495314	48.91	0.10	48.81
		Total/Branch		398.29	0.84	397.45
	Kapsalos	14:26	3490050	10.00	0.02	9.98
		20:28	3495181	30.33	0.06	30.27
		Total/Branch		40.33	0.08	40.25
	Kiti	08:29	3484806	48.16	0.10	48.06
		17:52	3492943	9.39	0.02	9.37
		19:46	3494472	41.32	0.09	41.23
		20:00	3494681	34.50	0.07	34.43
		20:03	3494724	39.71	0.08	39.63
		Total/Branch		173.08	0.36	172.72
	Kolossi	13:25	3489113	31.54	0.07	31.47
		18:13	3493216	42.09	0.09	42.00
		Total/Branch		73.63	0.16	73.47
	Lakatamia	10:25	3486029	13.13	0.03	13.10
		12:38	3488302	55.24	0.12	55.12

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2021/05/22	Lakatamia	14:24	3490011	208.42	0.44	207.98
		14:40	3490216	28.39	0.06	28.33
		16:44	3492000	65.66	0.14	65.52
		18:04	3493105	5.94	0.01	5.93
		19:44	3494456	27.26	0.06	27.20
		19:49	3494530	21.32	0.04	21.28
		Total/Branch		425.36	0.90	424.46
	Larnaca	06:49	3484329	1.08	0.00	1.08
		07:01	3484364	5.61	0.01	5.60
		07:22	3484425	1.77	0.00	1.77
		07:55	3484554	2.54	0.01	2.53
		10:30	3486158	39.50	0.08	39.42
		11:22	3486934	38.13	0.08	38.05
		11:22	3486952	133.42	0.28	133.14
		12:06	3487702	45.54	0.10	45.44
		12:46	3488489	213.33	0.45	212.88
		13:21	3489052	26.42	0.06	26.36
		14:15	3489900	2.50	0.01	2.49
		15:08	3490599	20.00	0.04	19.96
		15:25	3490825	3.83	0.01	3.82
		15:29	3490898	12.92	0.03	12.89
		17:50	3492894	183.08	0.38	182.70
		18:13	3493207	18.07	0.04	18.03
		18:26	3493363	21.62	0.05	21.57
		18:32	3493476	15.03	0.03	15.00
		Total/Branch		784.39	1.66	782.73

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2021/05/22	Latsia	09:10	3485131	18.26	0.04	18.22
		09:57	3485678	39.50	0.08	39.42
		10:37	3486250	107.28	0.23	107.05
		12:24	3488038	71.87	0.15	71.72
		12:45	3488470	23.06	0.05	23.01
		13:04	3488794	1.80	0.00	1.80
		15:09	3490625	28.34	0.06	28.28
		15:32	3490930	86.04	0.18	85.86
		18:19	3493277	23.26	0.05	23.21
		20:23	3495102	18.13	0.04	18.09
		Total/Branch		417.54	0.88	416.66
	Linopetra	14:16	3489919	148.60	0.31	148.29
		16:43	3491963	109.69	0.23	109.46
		18:26	3493375	20.00	0.04	19.96
		Total/Branch		278.29	0.58	277.71
	Paphos	16:05	3491417	54.91	0.12	54.79
		18:37	3493527	68.55	0.14	68.41
		Total/Branch		123.46	0.26	123.20
	Skarinou	16:22	3491647	22.37	0.05	22.32
		18:35	3493515	45.50	0.10	45.40
		Total/Branch		67.87	0.15	67.72
	Total/Date			4693.67	9.86	4683.81
2021/05/23	0013C	13:07	3501368	20.36	0.04	20.32
		Total/Branch		20.36	0.04	20.32

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2021/05/23	0015	09:55	3499132	15.75	0.03	15.72
		10:28	3499379	34.01	0.07	33.94
		14:56	3502539	19.81	0.04	19.77
		16:02	3503349	30.34	0.06	30.28
		19:54	3506163	12.15	0.03	12.12
		Total/Branch		112.06	0.23	111.83
	0016	09:19	3498860	11.63	0.02	11.61
		12:45	3501021	21.45	0.05	21.40
		14:20	3502159	5.41	0.01	5.40
		Total/Branch		38.49	0.08	38.41
	Acropoli	15:31	3503047	1.00	0.00	1.00
		19:24	3505720	30.50	0.06	30.44
		Total/Branch		31.50	0.06	31.44
	Deftera	12:05	3500467	36.97	0.08	36.89
		13:35	3501671	11.09	0.02	11.07
		Total/Branch		48.06	0.10	47.96
	Engomi	11:43	3500213	27.99	0.06	27.93
		15:32	3503054	194.40	0.41	193.99
		15:43	3503168	1.49	0.00	1.49
		16:16	3503488	20.49	0.04	20.45
		Total/Branch		244.37	0.51	243.86
	Kamares	10:19	3499298	41.14	0.09	41.05
		10:20	3499302	5.00	0.01	4.99
		10:32	3499408	3.50	0.01	3.49

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2021/05/23	Kamares	11:05	3499777	32.61	0.07	32.54
		14:24	3502191	45.77	0.10	45.67
		20:19	3506487	17.63	0.04	17.59
		Total/Branch		145.65	0.32	145.33
	Kapsalos	14:00	3501981	41.99	0.09	41.90
		17:33	3504474	15.85	0.03	15.82
		Total/Branch		57.84	0.12	57.72
	Kiti	11:21	3499979	2.39	0.01	2.38
		11:31	3500076	22.05	0.05	22.00
		13:11	3501412	21.89	0.05	21.84
		17:09	3504227	33.15	0.07	33.08
		Total/Branch		79.48	0.18	79.30
	Kolossi	11:03	3499742	17.27	0.04	17.23
		12:09	3500511	102.06	0.21	101.85
		Total/Branch		119.33	0.25	119.08
	Lakatamia	11:10	3499830	23.03	0.05	22.98
		11:47	3500247	7.64	0.02	7.62
		12:31	3500849	17.46	0.04	17.42
		12:39	3500949	54.89	0.12	54.77
		13:04	3501303	15.65	0.03	15.62
		13:41	3501766	102.07	0.21	101.86
		13:42	3501777	6.54	0.01	6.53
		13:44	3501793	8.00	0.02	7.98
		14:35	3502301	50.39	0.11	50.28

Merchant Standing Order Payment Report

2021/05/23	Lakatamia	15:29	3503010	71.32	0.15	71.17
		18:56	3505396	20.06	0.04	20.02
		20:25	3506540	60.34	0.13	60.21
		20:51	3506847	9.66	0.02	9.64
		Total/Branch		447.05	0.95	446.10
	Larnaca	10:36	3499461	10.00	0.02	9.98
		10:38	3499467	31.90	0.07	31.83
		11:03	3499744	186.06	0.39	185.67
		11:30	3500054	13.54	0.03	13.51
		11:31	3500078	2.45	0.01	2.44
		11:36	3500136	1.20	0.00	1.20
		11:47	3500245	10.97	0.02	10.95
		12:23	3500690	7.24	0.02	7.22
		12:26	3500753	93.92	0.20	93.72
		13:33	3501655	113.00	0.24	112.76
		13:38	3501718	273.40	0.57	272.83
		14:11	3502090	3.29	0.01	3.28
		14:25	3502203	1.19	0.00	1.19
		15:07	3502653	20.67	0.04	20.63
		15:09	3502677	27.78	0.06	27.72
		15:13	3502776	6.95	0.01	6.94
		15:41	3503156	2.25	0.00	2.25
		19:02	3505449	35.75	0.08	35.67
		20:38	3506693	8.14	0.02	8.12
		20:53	3506887	17.99	0.04	17.95
		Total/Branch		867.69	1.83	865.86

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2021/05/23	Latsia	10:30	3499396	10.17	0.02	10.15
		12:08	3500499	33.99	0.07	33.92
		12:15	3500623	52.04	0.11	51.93
		16:04	3503383	7.16	0.02	7.14
		18:17	3504958	21.00	0.04	20.96
		18:26	3505077	11.49	0.02	11.47
		19:55	3506171	50.22	0.11	50.11
		20:31	3506601	40.98	0.09	40.89
		20:50	3506824	50.00	0.10	49.90
		20:50	3506840	46.15	0.10	46.05
		Total/Branch h		323.20	0.68	322.52
	Linopetra	18:24	3505014	3.17	0.01	3.16
		Total/Branch h		3.17	0.01	3.16
Total/Date			2538.25	5.36	2532.89	
2021/05/24	0012C	10:04	3512306	4.52	0.01	4.51
		16:20	3518974	1.20	0.00	1.20
		18:33	3520626	2.76	0.01	2.75
		Total/Branch h		8.48	0.02	8.46
	0015	11:48	3515622	41.11	0.09	41.02
		16:20	3518964	14.99	0.03	14.96
		18:53	3520926	34.51	0.07	34.44
		19:12	3521208	144.77	0.30	144.47
		20:17	3522109	36.36	0.08	36.28
		Total/Branch h		271.74	0.57	271.17

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2021/05/24	0016	14:40	3517938	13.36	0.03	13.33
		Total/Branch		13.36	0.03	13.33
	Acropoli	10:11	3512378	2.79	0.01	2.78
		13:35	3517072	7.17	0.02	7.15
		15:46	3518595	12.16	0.03	12.13
		17:16	3519640	110.68	0.23	110.45
		17:17	3519652	7.99	0.02	7.97
		18:46	3520809	16.72	0.04	16.68
		19:12	3521207	31.99	0.07	31.92
		19:55	3521834	1.49	0.00	1.49
		Total/Branch		190.99	0.42	190.57
	Deftera	13:38	3517143	6.08	0.01	6.07
		17:42	3519964	33.19	0.07	33.12
		19:19	3521304	69.92	0.15	69.77
		Total/Branch		109.19	0.23	108.96
	Engomi	10:06	3512330	1.39	0.00	1.39
		13:35	3517077	10.16	0.02	10.14
		13:36	3517098	16.85	0.04	16.81
		13:56	3517384	3.99	0.01	3.98
		14:31	3517802	33.13	0.07	33.06
		17:28	3519799	39.11	0.08	39.03
		17:58	3520183	2.35	0.00	2.35
		19:17	3521277	10.25	0.02	10.23

Merchant Standing Order Payment Report

2021/05/24	Engomi	19:23	3521378	15.70	0.03	15.67
		19:58	3521865	20.24	0.04	20.20
		Total/Branch		153.17	0.31	152.86
	Kamareas	09:39	3512073	5.57	0.01	5.56
		09:58	3512246	106.89	0.22	106.67
		10:00	3512274	5.98	0.01	5.97
		13:05	3516626	17.41	0.04	17.37
		13:29	3517010	65.52	0.14	65.38
		13:39	3517151	10.99	0.02	10.97
		17:51	3520084	82.79	0.17	82.62
		18:15	3520420	38.64	0.08	38.56
		19:24	3521390	22.33	0.05	22.28
		Total/Branch		356.12	0.74	355.38
	Kapsalos	08:38	3510595	62.22	0.13	62.09
		18:44	3520783	51.61	0.11	51.50
		20:10	3522017	53.63	0.11	53.52
		Total/Branch		167.46	0.35	167.11
	Kiti	09:08	3511261	38.32	0.08	38.24
		12:42	3516310	14.89	0.03	14.86
		15:54	3518708	21.30	0.04	21.26
		17:49	3520058	18.94	0.04	18.90
		19:02	3521079	73.60	0.15	73.45
		Total/Branch		167.05	0.34	166.71

Merchant Standing Order Payment Report

2021/05/24	Kolossi	18:31	3520585	7.34	0.02	7.32
		18:56	3520981	51.30	0.11	51.19
		Total/Branch		58.64	0.13	58.51
	Lakatamia	09:35	3512038	64.99	0.14	64.85
		12:57	3516511	21.48	0.05	21.43
		13:29	3517007	5.99	0.01	5.98
		14:09	3517531	40.73	0.09	40.64
		14:47	3518007	26.48	0.06	26.42
		16:08	3518842	27.87	0.06	27.81
		16:46	3519300	31.93	0.07	31.86
		17:28	3519795	61.42	0.13	61.29
		18:42	3520761	34.57	0.07	34.50
		18:43	3520779	12.53	0.03	12.50
		20:19	3522129	16.25	0.03	16.22
		20:47	3522435	32.73	0.07	32.66
		Total/Branch		376.97	0.81	376.16
	Larnaca	06:49	3509955	1.73	0.00	1.73
		07:51	3510243	1.55	0.00	1.55
		11:53	3515683	24.16	0.05	24.11
		13:03	3516599	2.77	0.01	2.76
		13:53	3517351	10.44	0.02	10.42
		15:32	3518422	6.58	0.01	6.57
		16:30	3519062	22.59	0.05	22.54
		16:44	3519237	10.35	0.02	10.33
		17:41	3519944	16.65	0.03	16.62
		18:10	3520355	23.47	0.05	23.42

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2021/05/24	Larnaca	18:21	3520474	16.52	0.03	16.49
		18:50	3520873	14.42	0.03	14.39
		18:57	3520997	25.23	0.05	25.18
		Total/Branch		176.46	0.35	176.11
	Latsia	10:21	3512474	14.79	0.03	14.76
		13:15	3516754	4.75	0.01	4.74
		17:49	3520062	155.36	0.33	155.03
		18:22	3520493	4.20	0.01	4.19
		18:59	3521045	8.23	0.02	8.21
		19:31	3521526	13.15	0.03	13.12
		Total/Branch		200.48	0.43	200.05
	Linopetra	10:28	3512536	78.67	0.17	78.50
		18:07	3520291	46.79	0.10	46.69
		Total/Branch		125.46	0.27	125.19
	Paphos	14:04	3517490	10.33	0.02	10.31
		14:11	3517557	51.08	0.11	50.97
		Total/Branch		61.41	0.13	61.28
	Skarinou	15:57	3518726	1.85	0.00	1.85
		17:30	3519821	18.66	0.04	18.62
		Total/Branch		20.51	0.04	20.47
	Total/Date			2457.49	5.17	2452.32
2021/05/25	0012C	13:02	3536451	3.20	0.01	3.19

Merchant Standing Order Payment Report

2021/05/25	0012C	16:01	3538293	1.95	0.00	1.95
		Total/Branch		5.15	0.01	5.14
	0015	11:23	3535309	1.75	0.00	1.75
		11:55	3535694	62.57	0.13	62.44
		12:55	3536371	12.09	0.03	12.06
		20:41	3541944	11.17	0.02	11.15
		20:43	3541981	29.72	0.06	29.66
		Total/Branch		117.30	0.24	117.06
	Acropoli	13:11	3536550	34.95	0.07	34.88
		17:38	3539542	2.57	0.01	2.56
		20:51	3542096	0.55	0.00	0.55
		20:52	3542111	0.55	0.00	0.55
		Total/Branch		38.62	0.08	38.54
	Engomi	12:31	3536119	44.64	0.09	44.55
		12:48	3536297	3.99	0.01	3.98
		14:37	3537402	4.49	0.01	4.48
		16:00	3538283	1.39	0.00	1.39
		16:47	3538886	55.81	0.12	55.69
		17:37	3539532	26.66	0.06	26.60
		18:07	3539917	16.16	0.03	16.13
		18:27	3540164	70.49	0.15	70.34
		18:50	3540442	105.71	0.22	105.49
		19:38	3541045	20.91	0.04	20.87

Merchant Standing Order Payment Report

2021/05/25	Engomi	20:13	3541584	40.77	0.09	40.68
		Total/Branch		391.02	0.82	390.20
	Kamares	11:28	3535358	25.98	0.05	25.93
		14:51	3537557	13.12	0.03	13.09
		20:19	3541665	15.90	0.03	15.87
		20:49	3542056	4.66	0.01	4.65
		Total/Branch		59.66	0.12	59.54
	Kapsalos	07:37	3532196	4.00	0.01	3.99
		08:18	3532444	21.60	0.05	21.55
		20:05	3541387	36.21	0.08	36.13
		Total/Branch		61.81	0.14	61.67
	Kiti	07:28	3532153	20.56	0.04	20.52
		17:37	3539527	16.50	0.03	16.47
		19:05	3540654	24.73	0.05	24.68
		Total/Branch		61.79	0.12	61.67
	Kolossi	12:03	3535793	46.67	0.10	46.57
		12:08	3535863	1.25	0.00	1.25
		12:20	3535995	2.59	0.01	2.58
		Total/Branch		50.51	0.11	50.40
	Lakatamia	10:19	3533830	9.00	0.02	8.98
		18:39	3540320	21.13	0.04	21.09
		Total/Branch		30.13	0.06	30.07

Merchant Standing Order Payment Report

2021/05/25	Larnaca	09:52	3533562	44.11	0.09	44.02
		12:53	3536359	27.01	0.06	26.95
		13:59	3536979	0.38	0.00	0.38
		14:43	3537469	6.54	0.01	6.53
		15:12	3537759	10.89	0.02	10.87
		15:33	3537959	32.05	0.07	31.98
		15:41	3538052	27.46	0.06	27.40
		15:58	3538255	1.05	0.00	1.05
		17:13	3539186	2.68	0.01	2.67
		18:33	3540242	8.67	0.02	8.65
		18:34	3540250	10.05	0.02	10.03
		19:20	3540850	32.18	0.07	32.11
		19:35	3541004	22.34	0.05	22.29
		19:45	3541142	8.58	0.02	8.56
		20:30	3541799	16.73	0.04	16.69
		20:37	3541866	14.11	0.03	14.08
		20:46	3542026	2.99	0.01	2.98
		Total/Branch		267.82	0.58	267.24
	Latsia	08:27	3532536	60.39	0.13	60.26
		09:24	3533310	34.75	0.07	34.68
		10:48	3534178	3.18	0.01	3.17
		15:10	3537741	12.09	0.03	12.06
		15:37	3537997	107.23	0.23	107.00
		17:20	3539268	20.14	0.04	20.10
		18:30	3540214	1.59	0.00	1.59
		18:37	3540296	29.06	0.06	29.00

Merchant Standing Order Payment Report

2021/05/25	Latsia	20:30	3541803	28.62	0.06	28.56
		20:53	3542137	41.26	0.09	41.17
		Total/Branch		338.31	0.72	337.59
	Linopetra	13:39	3536833	4.53	0.01	4.52
		17:39	3539563	23.72	0.05	23.67
		17:40	3539590	4.14	0.01	4.13
		20:37	3541863	15.58	0.03	15.55
		Total/Branch		47.97	0.10	47.87
	Paphos	13:39	3536835	20.22	0.04	20.18
		19:30	3540955	29.11	0.06	29.05
		Total/Branch		49.33	0.10	49.23
	Skarinou	18:07	3539920	45.72	0.10	45.62
		18:56	3540525	18.04	0.04	18.00
		19:32	3540985	5.91	0.01	5.90
		20:30	3541796	41.93	0.09	41.84
		Total/Branch		111.60	0.24	111.36
	Total/Date			1631.02	3.44	1627.58
2021/05/26	0012C	11:17	3550480	1.40	0.00	1.40
		14:41	3553207	2.00	0.00	2.00
		16:58	3554835	1.20	0.00	1.20
		18:57	3556386	1.76	0.00	1.76
		Total/Branch		6.36	0.00	6.36
	0015	10:44	3549450	1.61	0.00	1.61
		16:02	3554122	28.82	0.06	28.76

Merchant Standing Order Payment Report

2021/05/26	0015	16:06	3554189	31.72	0.07	31.65
		16:11	3554292	50.95	0.11	50.84
		16:13	3554299	5.19	0.01	5.18
		19:29	3556787	23.48	0.05	23.43
		Total/Branch		141.77	0.30	141.47
	0016	13:37	3552465	22.91	0.05	22.86
		Total/Branch		22.91	0.05	22.86
	Acropoli	07:07	3547488	1.50	0.00	1.50
		14:30	3553085	21.43	0.05	21.38
		16:22	3554403	64.41	0.14	64.27
		20:37	3558119	70.34	0.15	70.19
		Total/Branch		157.68	0.34	157.34
	Deftera	09:16	3548575	1.47	0.00	1.47
		14:14	3552911	11.56	0.02	11.54
		18:21	3555887	41.92	0.09	41.83
		Total/Branch		54.95	0.11	54.84
	Engomi	09:09	3548523	38.09	0.08	38.01
		10:14	3549175	76.68	0.16	76.52
		12:37	3551662	39.12	0.08	39.04
		13:14	3552174	5.19	0.01	5.18
		17:36	3555308	8.70	0.02	8.68
		Total/Branch		167.78	0.35	167.43
	Kamares	11:47	3550865	0.78	0.00	0.78
		15:25	3553724	11.68	0.02	11.66

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2021/05/26	Kamares	18:07	3555746	14.92	0.03	14.89
		20:12	3557613	132.66	0.28	132.38
		20:17	3557734	6.79	0.01	6.78
		Total/Branch		166.83	0.34	166.49
	Kapsalos	13:17	3552199	47.14	0.10	47.04
		14:17	3552942	51.47	0.11	51.36
		14:18	3552957	21.38	0.04	21.34
		14:50	3553324	14.56	0.03	14.53
		17:06	3554906	72.38	0.15	72.23
		17:10	3554971	23.82	0.05	23.77
		Total/Branch		230.75	0.48	230.27
	Kiti	07:32	3547584	12.19	0.03	12.16
		10:54	3549574	3.95	0.01	3.94
		12:43	3551751	26.24	0.06	26.18
		13:00	3551980	19.58	0.04	19.54
		14:57	3553399	13.51	0.03	13.48
		15:38	3553880	24.84	0.05	24.79
		16:43	3554630	3.69	0.01	3.68
		Total/Branch		104.00	0.23	103.77
	Kolossi	09:42	3548808	13.07	0.03	13.04
		11:24	3550579	2.48	0.01	2.47
		19:28	3556781	14.81	0.03	14.78
		Total/Branch		30.36	0.07	30.29
	Lakatamia	10:02	3549033	24.56	0.05	24.51

Merchant Standing Order Payment Report

2021/05/26	Lakatamia	14:15	3552925	10.63	0.02	10.61
		14:40	3553199	26.07	0.05	26.02
		16:05	3554162	76.63	0.16	76.47
		18:30	3556034	148.50	0.31	148.19
		19:23	3556717	12.86	0.03	12.83
		Total/Branch		299.25	0.62	298.63
	Larnaca	07:10	3547506	1.05	0.00	1.05
		12:08	3551188	1.55	0.00	1.55
		13:35	3552424	3.66	0.01	3.65
		13:35	3552430	27.85	0.06	27.79
		13:35	3552437	0.75	0.00	0.75
		13:47	3552610	0.38	0.00	0.38
		13:50	3552668	23.89	0.05	23.84
		15:01	3553428	12.19	0.03	12.16
		15:23	3553699	55.03	0.12	54.91
		15:50	3554000	28.15	0.06	28.09
		16:21	3554396	13.91	0.03	13.88
		16:25	3554431	1.10	0.00	1.10
		17:50	3555484	65.96	0.14	65.82
		18:47	3556247	20.17	0.04	20.13
		18:51	3556298	2.37	0.00	2.37
		19:42	3556923	13.03	0.03	13.00
		20:26	3557915	35.72	0.08	35.64
		20:30	3557992	4.99	0.01	4.98
		20:35	3558069	21.32	0.04	21.28
		20:36	3558091	16.20	0.03	16.17

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2021/05/26	Larnaca	20:44	3558273	2.19	0.00	2.19
		Total/Branch		351.46	0.73	350.73
	Latsia	14:55	3553376	83.64	0.18	83.46
		16:32	3554498	1.99	0.00	1.99
		16:41	3554611	24.38	0.05	24.33
		18:00	3555633	19.60	0.04	19.56
		18:59	3556437	11.10	0.02	11.08
		19:48	3557030	1.27	0.00	1.27
		20:40	3558189	23.06	0.05	23.01
		20:41	3558212	8.44	0.02	8.42
		Total/Branch		173.48	0.36	173.12
	Linopetra	15:11	3553529	20.00	0.04	19.96
		15:13	3553550	23.32	0.05	23.27
		16:30	3554472	69.57	0.15	69.42
		17:41	3555394	55.18	0.12	55.06
		20:04	3557432	31.69	0.07	31.62
		Total/Branch		199.76	0.43	199.33
	Skarinou	16:55	3554805	11.82	0.02	11.80
		17:30	3555224	22.77	0.05	22.72
		Total/Branch		34.59	0.07	34.52
	Total/Date			2141.93	4.48	2137.45
2021/05/27	0015	12:27	3568779	26.26	0.06	26.20
		13:01	3569293	4.32	0.01	4.31

Merchant Standing Order Payment Report

2021/05/27	0015	14:34	3570527	0.70	0.00	0.70
		15:15	3571111	19.03	0.04	18.99
		16:45	3572285	27.22	0.06	27.16
		18:20	3573488	162.77	0.34	162.43
		19:50	3574859	66.99	0.14	66.85
		Total/Branch		307.29	0.65	306.64
	0016	10:24	3566532	10.23	0.02	10.21
		Total/Branch		10.23	0.02	10.21
	Acropoli	10:01	3566226	16.74	0.04	16.70
		11:44	3568259	86.67	0.18	86.49
		12:37	3568911	172.66	0.36	172.30
		19:44	3574781	20.28	0.04	20.24
		20:13	3575163	20.07	0.04	20.03
		Total/Branch		316.42	0.66	315.76
	Engomi	10:00	3566215	1.29	0.00	1.29
		14:07	3570277	1.69	0.00	1.69
		20:14	3575182	16.14	0.03	16.11
		Total/Branch		19.12	0.03	19.09
	Kamares	16:01	3571712	5.19	0.01	5.18
		16:20	3571958	12.76	0.03	12.73
		16:42	3572222	10.34	0.02	10.32
		19:00	3574177	21.11	0.04	21.07
		19:28	3574574	67.09	0.14	66.95
		Total/Branch		116.49	0.24	116.25

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2021/05/27	Kapsalos	15:33	3571392	22.07	0.05	22.02
		19:24	3574511	12.60	0.03	12.57
		Total/Branch		34.67	0.08	34.59
	Kiti	17:31	3572862	9.82	0.02	9.80
		18:42	3573812	41.39	0.09	41.30
		Total/Branch		51.21	0.11	51.10
	Kolossi	11:45	3568275	20.27	0.04	20.23
		17:10	3572618	23.12	0.05	23.07
		Total/Branch		43.39	0.09	43.30
	Lakatamia	08:47	3565276	42.21	0.09	42.12
		13:25	3569660	6.21	0.01	6.20
		16:41	3572197	1.69	0.00	1.69
		17:05	3572536	33.09	0.07	33.02
		20:52	3575620	39.80	0.08	39.72
		Total/Branch		123.00	0.25	122.75
	Larnaca	09:22	3565693	10.15	0.02	10.13
		11:09	3567760	74.88	0.16	74.72
		12:05	3568533	31.67	0.07	31.60
		12:44	3568976	10.74	0.02	10.72
		13:03	3569321	48.14	0.10	48.04
		13:10	3569467	2.04	0.00	2.04
		13:12	3569494	1.30	0.00	1.30
		14:08	3570282	1.18	0.00	1.18
		16:04	3571739	0.99	0.00	0.99

Merchant Standing Order Payment Report

2021/05/27	Larnaca	16:40	3572187	1.88	0.00	1.88
		18:39	3573753	3.98	0.01	3.97
		18:59	3574159	1.80	0.00	1.80
		19:09	3574304	0.38	0.00	0.38
		20:30	3575331	17.11	0.04	17.07
		20:42	3575472	20.04	0.04	20.00
		20:43	3575483	7.70	0.02	7.68
		20:48	3575570	1.59	0.00	1.59
		Total/Branch		235.57	0.48	235.09
	Latsia	13:44	3569946	7.88	0.02	7.86
		15:02	3570941	7.62	0.02	7.60
		16:36	3572131	12.48	0.03	12.45
		18:09	3573340	36.07	0.08	35.99
		18:45	3573857	22.76	0.05	22.71
		19:06	3574259	133.49	0.28	133.21
		Total/Branch		220.30	0.48	219.82
	Paphos	12:17	3568669	7.59	0.02	7.57
		16:42	3572220	44.71	0.09	44.62
		17:50	3573071	15.58	0.03	15.55
		19:15	3574400	7.19	0.02	7.17
		20:32	3575364	68.80	0.14	68.66
		Total/Branch		143.87	0.30	143.57
	Skarinou	16:42	3572224	33.26	0.07	33.19

Merchant Standing Order Payment Report

2021/05/27	Skarinou	19:20	3574465	31.69	0.07	31.62
		Total/Branch		64.95	0.14	64.81
	Total/Date			1686.51	3.53	1682.98
Total				71211.31	149.18	71062.13