



Number OF Transactions: 2838
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/05/28	0012C	09:14	3581710	4.28	0.01	4.27
		Total/Branch		4.28	0.01	4.27
	0015	11:09	3582930	1.75	0.00	1.75
		13:35	3585802	29.08	0.06	29.02
		15:34	3587474	6.19	0.01	6.18
		16:22	3588094	44.99	0.09	44.90
		16:44	3588417	144.12	0.30	143.82
		17:32	3589501	34.94	0.07	34.87
		18:10	3590329	55.05	0.12	54.93
		Total/Branch		316.12	0.65	315.47
	0016	11:09	3582922	10.73	0.02	10.71

Merchant Standing Order Payment Report

2021/05/28	0016	17:25	3589344	29.64	0.06	29.58
		Total/Branch		40.37	0.08	40.29
	Acropoli	07:17	3580475	1.85	0.00	1.85
		07:58	3580727	11.59	0.02	11.57
		10:11	3582275	2.52	0.01	2.51
		10:38	3582518	59.42	0.12	59.30
		11:52	3583482	113.50	0.24	113.26
		12:42	3584283	20.00	0.04	19.96
		13:21	3584894	40.25	0.08	40.17
		14:33	3586621	0.35	0.00	0.35
		16:50	3588542	10.14	0.02	10.12
		17:45	3589833	3.57	0.01	3.56
		Total/Branch		263.19	0.54	262.65
	Deftera	13:41	3585879	8.71	0.02	8.69
		Total/Branch		8.71	0.02	8.69
	Engomi	10:51	3582676	10.04	0.02	10.02
		11:14	3582990	57.41	0.12	57.29
		12:52	3584416	22.72	0.05	22.67
		12:55	3584467	2.35	0.00	2.35
		15:34	3587477	6.68	0.01	6.67
		15:43	3587617	0.75	0.00	0.75
		18:38	3590812	97.18	0.20	96.98
		19:35	3591788	32.58	0.07	32.51

Merchant Standing Order Payment Report

2021/05/28	Engomi	19:59	3592218	10.49	0.02	10.47
		Total/Branch		240.20	0.49	239.71
	Kamares	12:34	3584159	17.60	0.04	17.56
		13:04	3584629	33.54	0.07	33.47
		17:17	3589147	29.47	0.06	29.41
		18:51	3591079	16.73	0.04	16.69
		19:27	3591663	148.91	0.31	148.60
		19:40	3591862	12.00	0.03	11.97
		Total/Branch		258.25	0.55	257.70
	Kapsalos	20:00	3592229	61.50	0.13	61.37
		Total/Branch		61.50	0.13	61.37
	Kolossi	18:19	3590458	26.69	0.06	26.63
		20:41	3592818	13.48	0.03	13.45
		Total/Branch		40.17	0.09	40.08
	Lakatamia	12:04	3583644	27.72	0.06	27.66
		13:58	3586119	47.56	0.10	47.46
		14:31	3586599	11.20	0.02	11.18
		15:08	3587072	15.76	0.03	15.73
		18:18	3590434	239.16	0.50	238.66
		20:12	3592427	3.46	0.01	3.45
		Total/Branch		344.86	0.72	344.14
	Larnaca	06:46	3580364	0.19	0.00	0.19

Merchant Standing Order Payment Report

2021/05/28	Larnaca	12:30	3584086	34.92	0.07	34.85
		13:20	3584885	1.75	0.00	1.75
		13:36	3585813	3.99	0.01	3.98
		14:21	3586452	68.21	0.14	68.07
		15:11	3587112	80.05	0.17	79.88
		15:34	3587472	21.83	0.05	21.78
		16:01	3587820	55.00	0.12	54.88
		16:01	3587822	1.54	0.00	1.54
		16:41	3588345	10.29	0.02	10.27
		17:11	3589005	4.74	0.01	4.73
		17:17	3589152	31.15	0.07	31.08
		21:07	3593176	93.32	0.20	93.12
		Total/Branch		406.98	0.86	406.12
	Latsia	13:11	3584763	11.68	0.02	11.66
		15:53	3587729	146.03	0.31	145.72
		16:01	3587833	18.96	0.04	18.92
		16:31	3588216	36.76	0.08	36.68
		17:41	3589721	5.99	0.01	5.98
		17:50	3589937	30.50	0.06	30.44
		18:19	3590470	53.72	0.11	53.61
		18:34	3590736	15.96	0.03	15.93
		20:08	3592374	10.70	0.02	10.68
		Total/Branch		330.30	0.68	329.62
	Linopetra	18:31	3590694	143.64	0.30	143.34
		18:35	3590747	151.84	0.32	151.52

Merchant Standing Order Payment Report

2021/05/28	Linopetra	20:28	3592645	58.18	0.12	58.06
		Total/Branch		353.66	0.74	352.92
	Paphos	13:58	3586121	39.86	0.08	39.78
		17:52	3589998	50.74	0.11	50.63
		Total/Branch		90.60	0.19	90.41
	Total/Date			2759.19	5.75	2753.44
2021/05/29	0012C	11:06	3601214	3.08	0.01	3.07
		Total/Branch		3.08	0.01	3.07
	0015	10:50	3601002	183.33	0.38	182.95
		11:20	3601454	136.89	0.29	136.60
		11:22	3601511	45.22	0.09	45.13
		12:46	3603170	3.99	0.01	3.98
		13:41	3604239	22.56	0.05	22.51
		14:49	3605360	152.89	0.32	152.57
		16:34	3607041	74.41	0.16	74.25
		18:04	3608242	5.67	0.01	5.66
		20:34	3610603	11.53	0.02	11.51
		Total/Branch		636.49	1.33	635.16
	0016	10:35	3600741	1.34	0.00	1.34
		14:54	3605465	51.26	0.11	51.15
		15:39	3606170	30.46	0.06	30.40

Merchant Standing Order Payment Report

2021/05/29	0016	17:35	3607850	30.36	0.06	30.30
		Total/Branch		113.42	0.23	113.19
	Acropoli	09:24	3599925	41.36	0.09	41.27
		10:38	3600802	60.04	0.13	59.91
		11:39	3601844	1.05	0.00	1.05
		12:01	3602347	187.37	0.39	186.98
		19:53	3610104	23.49	0.05	23.44
		20:15	3610394	69.37	0.15	69.22
		Total/Branch		382.68	0.81	381.87
	Deftera	16:42	3607148	20.00	0.04	19.96
		Total/Branch		20.00	0.04	19.96
	Engomi	11:13	3601344	45.73	0.10	45.63
		12:43	3603123	3.25	0.01	3.24
		13:58	3604549	81.07	0.17	80.90
		14:08	3604689	29.32	0.06	29.26
		14:09	3604715	6.10	0.01	6.09
		14:49	3605374	39.78	0.08	39.70
		16:01	3606577	1.39	0.00	1.39
		16:42	3607140	20.33	0.04	20.29
		17:44	3607962	153.45	0.32	153.13
		18:41	3608919	170.81	0.36	170.45
		18:54	3609175	102.24	0.21	102.03
		19:53	3610106	21.04	0.04	21.00

Merchant Standing Order Payment Report

2021/05/29	Engomi	20:59	3610892	3.00	0.01	2.99
		Total/Branch		677.51	1.41	676.10
	Kamares	08:37	3599393	51.26	0.11	51.15
		11:15	3601389	68.68	0.14	68.54
		13:42	3604250	34.89	0.07	34.82
		15:22	3605915	1.19	0.00	1.19
		15:27	3605974	112.87	0.24	112.63
		16:31	3607010	42.59	0.09	42.50
		18:05	3608263	20.00	0.04	19.96
		18:39	3608880	25.97	0.05	25.92
		18:40	3608909	113.34	0.24	113.10
		Total/Branch		470.79	0.98	469.81
	Kapsalos	12:52	3603300	25.99	0.05	25.94
		14:17	3604874	27.45	0.06	27.39
		14:19	3604907	150.47	0.32	150.15
		18:28	3608715	23.41	0.05	23.36
		Total/Branch		227.32	0.48	226.84
	Kiti	12:47	3603203	11.85	0.02	11.83
		15:00	3605550	28.33	0.06	28.27
		18:50	3609076	23.09	0.05	23.04
		Total/Branch		63.27	0.13	63.14
	Kolossi	12:46	3603177	12.83	0.03	12.80

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2021/05/29	Kolossi	18:55	3609191	22.33	0.05	22.28
		Total/Branch		35.16	0.08	35.08
	Lakatamia	10:01	3600354	17.59	0.04	17.55
		11:16	3601410	62.19	0.13	62.06
		11:43	3601926	66.86	0.14	66.72
		12:08	3602486	74.99	0.16	74.83
		12:52	3603306	71.66	0.15	71.51
		15:04	3605591	30.22	0.06	30.16
		15:30	3606022	79.27	0.17	79.10
		15:37	3606118	15.70	0.03	15.67
		17:15	3607602	29.39	0.06	29.33
		17:34	3607842	14.42	0.03	14.39
		18:16	3608485	140.56	0.30	140.26
		20:05	3610261	28.64	0.06	28.58
		20:12	3610355	32.47	0.07	32.40
		Total/Branch		663.96	1.40	662.56
	Larnaca	09:12	3599754	4.40	0.01	4.39
		11:09	3601284	6.60	0.01	6.59
		11:10	3601313	106.13	0.22	105.91
		12:29	3602867	40.70	0.09	40.61
		12:34	3602945	32.01	0.07	31.94
		12:46	3603180	157.74	0.33	157.41
		13:54	3604454	38.23	0.08	38.15
		14:08	3604692	32.74	0.07	32.67

Merchant Standing Order Payment Report

2021/05/29	Larnaca	14:36	3605187	4.14	0.01	4.13
		14:37	3605206	37.34	0.08	37.26
		15:06	3605642	1.19	0.00	1.19
		15:37	3606125	0.99	0.00	0.99
		16:41	3607121	1.85	0.00	1.85
		17:08	3607506	33.97	0.07	33.90
		18:05	3608258	5.65	0.01	5.64
		18:16	3608498	13.05	0.03	13.02
		18:48	3609031	110.41	0.23	110.18
		18:48	3609041	24.61	0.05	24.56
		18:50	3609071	20.04	0.04	20.00
		19:17	3609530	34.64	0.07	34.57
		19:18	3609544	13.45	0.03	13.42
		19:58	3610153	36.48	0.08	36.40
		20:09	3610303	26.79	0.06	26.73
		Total/Branch		783.15	1.64	781.51
	Latsia	10:06	3600400	14.50	0.03	14.47
		10:45	3600924	143.46	0.30	143.16
		10:59	3601131	4.39	0.01	4.38
		11:21	3601476	22.64	0.05	22.59
		11:57	3602273	34.97	0.07	34.90
		12:14	3602601	10.09	0.02	10.07
		12:28	3602840	42.83	0.09	42.74
		12:28	3602850	37.87	0.08	37.79
		13:11	3603643	4.69	0.01	4.68
		13:13	3603674	4.14	0.01	4.13

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2021/05/29	Latsia	13:14	3603708	13.06	0.03	13.03
		13:35	3604115	53.74	0.11	53.63
		13:49	3604361	10.54	0.02	10.52
		14:24	3605002	6.29	0.01	6.28
		16:42	3607138	70.64	0.15	70.49
		19:28	3609718	87.20	0.18	87.02
		19:45	3609970	4.88	0.01	4.87
		20:03	3610224	5.99	0.01	5.98
		20:27	3610545	25.33	0.05	25.28
		Total/Branch		597.25	1.24	596.01
	Linopetra	09:11	3599741	67.60	0.14	67.46
		09:22	3599905	103.10	0.22	102.88
		15:30	3606028	63.26	0.13	63.13
		15:33	3606094	73.51	0.15	73.36
		15:59	3606538	18.53	0.04	18.49
		18:57	3609228	2.59	0.01	2.58
		19:11	3609454	143.04	0.30	142.74
		Total/Branch		471.63	0.99	470.64
	Paphos	10:39	3600815	53.22	0.11	53.11
		11:33	3601712	11.38	0.02	11.36
		18:22	3608621	38.09	0.08	38.01
		Total/Branch		102.69	0.21	102.48
	Skarinou	10:09	3600449	84.20	0.18	84.02
		14:43	3605293	191.17	0.40	190.77
		14:46	3605322	8.00	0.02	7.98

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2021/05/29	Skarinou	16:49	3607251	3.67	0.01	3.66
		19:38	3609854	48.70	0.10	48.60
		Total/Branch		335.74	0.71	335.03
	Total/Date			5584.14	11.69	5572.45
2021/05/30	0012C	10:27	3615048	3.52	0.01	3.51
		17:54	3620085	17.58	0.04	17.54
		Total/Branch		21.10	0.05	21.05
	0015	10:57	3615322	1.60	0.00	1.60
		13:33	3617146	27.38	0.06	27.32
		14:41	3617861	64.11	0.13	63.98
		15:06	3618205	302.12	0.63	301.49
		16:53	3619377	1.98	0.00	1.98
		18:37	3620617	10.00	0.02	9.98
		18:41	3620666	12.92	0.03	12.89
		20:23	3621940	20.13	0.04	20.09
		Total/Branch		440.24	0.91	439.33
	0016	13:22	3617028	60.44	0.13	60.31
		13:47	3617244	24.67	0.05	24.62
		19:14	3621180	1.33	0.00	1.33
		Total/Branch		86.44	0.18	86.26
	Acropoli	16:23	3619023	8.41	0.02	8.39
		21:10	3622546	1.44	0.00	1.44
		Total/Branch		9.85	0.02	9.83

Merchant Standing Order Payment Report

2021/05/30	Engomi	09:18	3614337	112.79	0.24	112.55
		13:17	3616949	74.31	0.16	74.15
		14:47	3617953	41.45	0.09	41.36
		16:57	3619431	12.24	0.03	12.21
		17:59	3620160	45.92	0.10	45.82
		18:21	3620423	48.75	0.10	48.65
		18:44	3620716	63.19	0.13	63.06
		18:48	3620794	4.34	0.01	4.33
		Total/Branch		402.99	0.86	402.13
	Kamares	10:21	3614999	36.89	0.08	36.81
		13:25	3617070	74.65	0.16	74.49
		14:33	3617765	2.15	0.00	2.15
		16:34	3619186	17.77	0.04	17.73
		19:47	3621560	33.84	0.07	33.77
		20:51	3622289	8.00	0.02	7.98
		Total/Branch		173.30	0.37	172.93
	Kapsalos	13:40	3617196	116.54	0.24	116.30
		15:09	3618229	21.32	0.04	21.28
		15:10	3618245	2.69	0.01	2.68
		15:22	3618407	126.00	0.26	125.74
		16:15	3618929	17.93	0.04	17.89
		16:18	3618964	2.99	0.01	2.98
		18:11	3620276	151.93	0.32	151.61
		18:46	3620767	90.95	0.19	90.76
		18:48	3620806	3.54	0.01	3.53
		18:50	3620845	25.69	0.05	25.64

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2021/05/30	Kapsalos	19:09	3621122	111.14	0.23	110.91
		19:19	3621236	63.89	0.13	63.76
		20:04	3621739	11.70	0.02	11.68
		20:33	3622033	2.08	0.00	2.08
		Total/Branch		748.39	1.55	746.84
	Kiti	09:40	3614492	22.44	0.05	22.39
		12:36	3616423	12.96	0.03	12.93
		17:32	3619856	12.25	0.03	12.22
		18:55	3620905	140.42	0.29	140.13
		19:56	3621662	16.61	0.03	16.58
		20:50	3622285	20.35	0.04	20.31
		Total/Branch		225.03	0.47	224.56
	Kolossi	12:31	3616349	52.58	0.11	52.47
		16:55	3619415	11.09	0.02	11.07
		17:48	3620026	55.29	0.12	55.17
		Total/Branch		118.96	0.25	118.71
	Lakatamia	10:12	3614897	48.40	0.10	48.30
		10:13	3614901	10.71	0.02	10.69
		12:44	3616528	179.37	0.38	178.99
		12:50	3616602	84.58	0.18	84.40
		13:52	3617302	103.23	0.22	103.01
		13:55	3617368	9.99	0.02	9.97
		14:51	3617999	35.95	0.08	35.87
		16:13	3618906	22.78	0.05	22.73
		19:07	3621103	52.14	0.11	52.03

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2021/05/30	Lakatamia	20:22	3621932	0.35	0.00	0.35
		20:35	3622055	10.48	0.02	10.46
		Total/Branch		557.98	1.18	556.80
	Larnaca	10:18	3614978	19.35	0.04	19.31
		11:10	3615444	1.34	0.00	1.34
		11:37	3615793	12.30	0.03	12.27
		11:54	3615943	44.29	0.09	44.20
		12:45	3616544	1.30	0.00	1.30
		13:31	3617127	20.28	0.04	20.24
		13:41	3617202	157.65	0.33	157.32
		14:14	3617558	14.48	0.03	14.45
		15:07	3618209	0.38	0.00	0.38
		17:05	3619516	1.14	0.00	1.14
		17:22	3619726	17.90	0.04	17.86
		18:15	3620322	4.25	0.01	4.24
		18:26	3620489	37.41	0.08	37.33
		18:40	3620658	21.68	0.05	21.63
		18:42	3620684	28.71	0.06	28.65
		19:09	3621125	26.04	0.05	25.99
		19:39	3621466	74.16	0.16	74.00
		20:14	3621817	2.55	0.01	2.54
		20:41	3622145	30.88	0.06	30.82
		20:49	3622261	2.10	0.00	2.10
		Total/Branch		518.19	1.08	517.11
	Latsia	08:55	3614139	4.96	0.01	4.95
		10:29	3615083	37.28	0.08	37.20

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2021/05/30	Latsia	15:15	3618319	97.82	0.21	97.61
		16:04	3618825	64.69	0.14	64.55
		18:43	3620693	4.85	0.01	4.84
		20:50	3622282	6.45	0.01	6.44
		20:56	3622352	68.15	0.14	68.01
		Total/Branch		284.20	0.60	283.60
	Linopetra	16:29	3619105	30.76	0.06	30.70
		17:19	3619697	11.85	0.02	11.83
		18:02	3620206	25.35	0.05	25.30
		18:13	3620300	10.77	0.02	10.75
		Total/Branch		78.73	0.15	78.58
	Paphos	13:16	3616940	12.03	0.03	12.00
		15:20	3618386	6.23	0.01	6.22
		Total/Branch		18.26	0.04	18.22
	Skarinou	13:21	3617018	11.17	0.02	11.15
		18:07	3620248	7.18	0.02	7.16
		Total/Branch		18.35	0.04	18.31
	Total/Date			3702.01	7.75	3694.26
2021/05/31	0012C	13:54	3632712	3.99	0.01	3.98
		Total/Branch		3.99	0.01	3.98
	0015	08:21	3625700	0.89	0.00	0.89
		11:23	3630648	4.48	0.01	4.47
		11:41	3630901	17.62	0.04	17.58
		12:06	3631256	76.66	0.16	76.50

Merchant Standing Order Payment Report

2021/05/31	0015	12:34	3631655	125.38	0.26	125.12
		18:35	3636431	40.44	0.08	40.36
		18:47	3636606	42.88	0.09	42.79
		19:06	3636904	28.73	0.06	28.67
		19:53	3637588	3.51	0.01	3.50
		21:01	3638376	69.58	0.15	69.43
		Total/Branch		410.17	0.86	409.31
	0016	17:24	3635450	56.73	0.12	56.61
		Total/Branch		56.73	0.12	56.61
	Acropoli	10:27	3627143	6.91	0.01	6.90
		13:23	3632255	7.00	0.01	6.99
		16:00	3634379	14.88	0.03	14.85
		18:49	3636632	82.84	0.17	82.67
		19:36	3637346	1.28	0.00	1.28
		20:00	3637671	2.03	0.00	2.03
		20:00	3637672	1.18	0.00	1.18
		20:05	3637725	1.36	0.00	1.36
		20:23	3637940	26.27	0.06	26.21
		20:40	3638130	1.75	0.00	1.75
		Total/Branch		145.50	0.28	145.22
	Deftera	13:41	3632509	34.26	0.07	34.19
		19:24	3637161	37.55	0.08	37.47
		19:25	3637179	25.33	0.05	25.28

Merchant Standing Order Payment Report

2021/05/31	Deftera	19:41	3637440	3.67	0.01	3.66
		Total/Branch		100.81	0.21	100.60
	Engomi	10:00	3626764	42.38	0.09	42.29
		11:28	3630708	207.69	0.44	207.25
		12:10	3631327	6.97	0.01	6.96
		13:12	3632143	60.99	0.13	60.86
		17:24	3635458	21.99	0.05	21.94
		21:08	3638444	22.98	0.05	22.93
		Total/Branch		363.00	0.77	362.23
	Kamares	12:35	3631663	16.75	0.04	16.71
		15:48	3634180	59.86	0.13	59.73
		15:51	3634221	25.76	0.05	25.71
		19:30	3637251	9.28	0.02	9.26
		20:12	3637822	11.66	0.02	11.64
		Total/Branch		123.31	0.26	123.05
	Kapsalos	09:03	3626111	53.91	0.11	53.80
		18:31	3636381	57.38	0.12	57.26
		18:32	3636389	8.34	0.02	8.32
		21:06	3638414	46.63	0.10	46.53
		Total/Branch		166.26	0.35	165.91
	Kiti	12:05	3631239	8.42	0.02	8.40
		12:44	3631773	3.99	0.01	3.98
		13:34	3632419	69.58	0.15	69.43

Merchant Standing Order Payment Report

2021/05/31	Kiti	17:57	3635965	10.47	0.02	10.45
		18:10	3636138	33.33	0.07	33.26
		Total/Branch		125.79	0.27	125.52
	Kolossi	17:45	3635778	21.51	0.05	21.46
		20:17	3637884	4.99	0.01	4.98
		Total/Branch		26.50	0.06	26.44
	Lakatamia	10:43	3627339	20.26	0.04	20.22
		10:44	3627345	12.92	0.03	12.89
		11:29	3630723	14.48	0.03	14.45
		12:09	3631297	36.82	0.08	36.74
		12:14	3631367	52.77	0.11	52.66
		13:09	3632099	12.70	0.03	12.67
		17:06	3635188	90.35	0.19	90.16
		19:01	3636819	20.00	0.04	19.96
		19:01	3636831	20.00	0.04	19.96
		19:09	3636953	83.52	0.18	83.34
		19:19	3637096	24.82	0.05	24.77
		20:31	3638028	16.93	0.04	16.89
		Total/Branch		405.57	0.86	404.71
	Larnaca	12:09	3631294	3.90	0.01	3.89
		12:40	3631741	11.87	0.02	11.85
		13:22	3632242	5.89	0.01	5.88
		13:43	3632547	34.67	0.07	34.60
		14:01	3632822	0.38	0.00	0.38
		14:10	3632917	8.19	0.02	8.17

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2021/05/31	Larnaca	14:35	3633232	48.09	0.10	47.99
		14:58	3633522	3.20	0.01	3.19
		15:17	3633722	47.53	0.10	47.43
		15:38	3634052	160.74	0.34	160.40
		16:14	3634579	0.90	0.00	0.90
		18:45	3636569	10.00	0.02	9.98
		19:12	3636999	21.88	0.05	21.83
		19:15	3637044	10.05	0.02	10.03
		20:07	3637746	1.38	0.00	1.38
		20:12	3637827	1.69	0.00	1.69
		20:32	3638050	1.19	0.00	1.19
		20:38	3638100	58.47	0.12	58.35
		20:39	3638124	10.57	0.02	10.55
		20:48	3638229	14.73	0.03	14.70
		Total/Branch		455.32	0.94	454.38
	Latsia	10:18	3627019	12.93	0.03	12.90
		14:54	3633469	6.98	0.01	6.97
		17:06	3635202	17.86	0.04	17.82
		20:26	3637983	68.72	0.14	68.58
		Total/Branch		106.49	0.22	106.27
	Linopetra	13:54	3632721	1.10	0.00	1.10
		17:11	3635273	25.79	0.05	25.74
		Total/Branch		26.89	0.05	26.84

Merchant Standing Order Payment Report

2021/05/31	Paphos	19:40	3637410	100.35	0.21	100.14
		Total/Branch		100.35	0.21	100.14
	Skarinou	13:36	3632432	30.53	0.06	30.47
		Total/Branch		30.53	0.06	30.47
	Total/Date			2647.21	5.53	2641.68
2021/06/01	0007C	09:25	3650434	2.50	0.01	2.49
		Total/Branch		2.50	0.01	2.49
	0012C	08:11	3648716	1.00	0.00	1.00
		13:30	3652979	11.58	0.02	11.56
		14:15	3653482	3.80	0.01	3.79
		18:55	3656786	4.60	0.01	4.59
		Total/Branch		20.98	0.04	20.94
	0015	12:31	3652277	65.64	0.14	65.50
		12:33	3652300	93.72	0.20	93.52
		14:24	3653581	17.44	0.04	17.40
		17:07	3655344	14.79	0.03	14.76
		18:59	3656848	40.46	0.08	40.38
		19:30	3657207	53.46	0.11	53.35
		19:48	3657419	80.49	0.17	80.32
		20:39	3657991	24.92	0.05	24.87
		21:06	3658195	40.15	0.08	40.07
		Total/Branch		431.07	0.90	430.17

Merchant Standing Order Payment Report

2021/06/01	0016	16:45	3655070	40.06	0.08	39.98
		Total/Branch		40.06	0.08	39.98
	Acropoli	07:48	3648552	12.11	0.03	12.08
		08:12	3648725	12.74	0.03	12.71
		10:39	3651093	12.03	0.03	12.00
		14:03	3653354	7.07	0.01	7.06
		15:36	3654262	47.29	0.10	47.19
		19:57	3657528	20.40	0.04	20.36
		Total/Branch		111.64	0.24	111.40
	Deftera	13:49	3653207	13.65	0.03	13.62
		Total/Branch		13.65	0.03	13.62
	Engomi	09:46	3650627	208.20	0.44	207.76
		12:20	3652137	12.82	0.03	12.79
		14:47	3653780	10.68	0.02	10.66
		18:05	3656165	32.12	0.07	32.05
		19:52	3657463	44.01	0.09	43.92
		20:53	3658081	11.15	0.02	11.13
		21:07	3658214	3.59	0.01	3.58
		Total/Branch		322.57	0.68	321.89
	Kamares	08:44	3650126	21.85	0.05	21.80
		10:30	3651031	4.95	0.01	4.94
		12:30	3652266	3.69	0.01	3.68
		14:35	3653688	17.25	0.04	17.21

Merchant Standing Order Payment Report

2021/06/01	Kamares	15:34	3654239	11.72	0.02	11.70
		16:24	3654759	26.73	0.06	26.67
		17:24	3655555	10.28	0.02	10.26
		Total/Branch		96.47	0.21	96.26
	Kapsalos	12:17	3652114	4.58	0.01	4.57
		14:03	3653348	48.94	0.10	48.84
		17:53	3655983	44.89	0.09	44.80
		Total/Branch		98.41	0.20	98.21
	Kiti	15:55	3654433	39.03	0.08	38.95
		19:04	3656903	83.25	0.17	83.08
		Total/Branch		122.28	0.25	122.03
	Kolossi	12:28	3652246	12.09	0.03	12.06
		17:30	3655644	12.88	0.03	12.85
		Total/Branch		24.97	0.06	24.91
	Lakatamia	13:29	3652974	13.34	0.03	13.31
		15:27	3654150	24.20	0.05	24.15
		16:25	3654788	31.80	0.07	31.73
		19:42	3657341	13.74	0.03	13.71
		20:54	3658086	27.10	0.06	27.04
		Total/Branch		110.18	0.24	109.94
	Larnaca	09:23	3650386	7.13	0.01	7.12
		10:27	3651011	0.75	0.00	0.75
		12:25	3652194	6.82	0.01	6.81
		12:27	3652211	35.31	0.07	35.24

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2021/06/01	Larnaca	12:45	3652412	11.10	0.02	11.08
		13:06	3652686	21.65	0.05	21.60
		13:59	3653310	11.10	0.02	11.08
		14:07	3653397	20.44	0.04	20.40
		14:33	3653676	24.18	0.05	24.13
		14:51	3653817	12.67	0.03	12.64
		14:57	3653865	140.61	0.30	140.31
		14:59	3653883	4.00	0.01	3.99
		16:13	3654623	20.56	0.04	20.52
		16:24	3654761	31.37	0.07	31.30
		16:26	3654805	5.99	0.01	5.98
		16:42	3655041	10.20	0.02	10.18
		16:58	3655234	3.13	0.01	3.12
		17:05	3655312	4.14	0.01	4.13
		17:26	3655579	10.53	0.02	10.51
		17:42	3655786	71.38	0.15	71.23
		18:25	3656398	13.18	0.03	13.15
		18:44	3656639	12.40	0.03	12.37
		19:27	3657184	41.38	0.09	41.29
		19:46	3657380	24.96	0.05	24.91
		19:58	3657547	260.73	0.55	260.18
		20:15	3657763	10.66	0.02	10.64
		20:32	3657931	11.99	0.03	11.96
		Total/Branch		828.36	1.74	826.62
	Latsia	11:16	3651478	2.45	0.01	2.44
		12:05	3651980	3.85	0.01	3.84

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2021/06/01	Latsia	12:46	3652431	3.99	0.01	3.98
		13:26	3652935	6.27	0.01	6.26
		13:42	3653139	12.43	0.03	12.40
		15:15	3654038	23.11	0.05	23.06
		15:35	3654252	33.31	0.07	33.24
		19:20	3657105	11.46	0.02	11.44
		19:29	3657201	39.87	0.08	39.79
		19:55	3657506	33.20	0.07	33.13
		20:23	3657833	39.66	0.08	39.58
		20:31	3657925	54.26	0.11	54.15
		Total/Branch		263.86	0.55	263.31
	Linopetra	19:02	3656872	57.70	0.12	57.58
		Total/Branch		57.70	0.12	57.58
	Paphos	13:09	3652731	21.28	0.04	21.24
		15:36	3654269	2.66	0.01	2.65
		15:39	3654291	2.15	0.00	2.15
		18:55	3656799	13.40	0.03	13.37
		Total/Branch		39.49	0.08	39.41
	Skarinou	09:38	3650548	18.81	0.04	18.77
		16:22	3654729	101.86	0.21	101.65
		Total/Branch		120.67	0.25	120.42
	Total/Date			2704.86	5.68	2699.18
2021/06/02	0012C	09:58	3661839	3.80	0.01	3.79
		13:06	3665428	5.76	0.01	5.75

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2021/06/02	0012C	13:32	3665762	0.60	0.00	0.60
		Total/Branch		10.16	0.02	10.14
	0013C	18:00	3668559	1.28	0.00	1.28
		Total/Branch		1.28	0.00	1.28
	0015	10:25	3663761	51.04	0.11	50.93
		13:02	3665378	5.76	0.01	5.75
		13:11	3665478	47.25	0.10	47.15
		13:13	3665502	4.81	0.01	4.80
		16:33	3667599	81.24	0.17	81.07
		18:29	3668898	33.55	0.07	33.48
		Total/Branch		223.65	0.47	223.18
	0016	12:12	3664869	15.54	0.03	15.51
		19:12	3669456	11.34	0.02	11.32
		19:53	3669910	4.36	0.01	4.35
		Total/Branch		31.24	0.06	31.18
	Acropoli	13:33	3665771	91.88	0.19	91.69
		13:57	3666044	50.47	0.11	50.36
		14:45	3666509	16.96	0.04	16.92
		17:09	3667980	16.67	0.04	16.63
		20:13	3670121	23.39	0.05	23.34
		20:17	3670177	18.40	0.04	18.36
		20:32	3670332	25.07	0.05	25.02

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2021/06/02	Acropoli	21:11	3670701	1.62	0.00	1.62
		Total/Branch		244.46	0.52	243.94
	Deftera	18:29	3668895	11.80	0.02	11.78
		Total/Branch		11.80	0.02	11.78
	Engomi	07:45	3660839	2.99	0.01	2.98
		11:40	3664535	105.14	0.22	104.92
		15:33	3666976	130.98	0.28	130.70
		15:43	3667116	50.82	0.11	50.71
		17:56	3668490	1.15	0.00	1.15
		19:55	3669917	32.55	0.07	32.48
		19:56	3669924	1.57	0.00	1.57
		19:59	3669962	20.00	0.04	19.96
		Total/Branch		345.20	0.73	344.47
	Kamares	11:37	3664489	2.45	0.01	2.44
		11:56	3664693	22.05	0.05	22.00
		12:15	3664907	1.25	0.00	1.25
		13:07	3665440	12.76	0.03	12.73
		13:55	3666010	10.55	0.02	10.53
		16:32	3667591	4.29	0.01	4.28
		Total/Branch		53.35	0.12	53.23
	Kapsalos	13:38	3665834	34.60	0.07	34.53
		17:38	3668299	11.66	0.02	11.64

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2021/06/02	Kapsalos	19:00	3669243	71.73	0.15	71.58
		Total/Branch		117.99	0.24	117.75
	Kiti	10:19	3663698	1.54	0.00	1.54
		10:23	3663736	0.87	0.00	0.87
		12:57	3665325	5.99	0.01	5.98
		14:15	3666198	3.99	0.01	3.98
		19:06	3669354	11.83	0.02	11.81
		Total/Branch		24.22	0.04	24.18
	Kolossi	12:46	3665233	30.26	0.06	30.20
		16:31	3667585	10.13	0.02	10.11
		20:10	3670093	22.24	0.05	22.19
		Total/Branch		62.63	0.13	62.50
	Lakatamia	10:17	3663692	18.00	0.04	17.96
		13:09	3665470	21.53	0.05	21.48
		13:28	3665711	13.32	0.03	13.29
		13:39	3665843	121.64	0.26	121.38
		14:40	3666442	30.94	0.06	30.88
		15:08	3666726	12.97	0.03	12.94
		15:20	3666855	59.40	0.12	59.28
		20:25	3670278	3.98	0.01	3.97
		Total/Branch		281.78	0.60	281.18
	Larnaca	07:20	3660712	4.85	0.01	4.84
		07:32	3660772	0.99	0.00	0.99

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2021/06/02	Larnaca	09:31	3661610	1.78	0.00	1.78
		10:46	3663963	34.23	0.07	34.16
		11:45	3664590	20.00	0.04	19.96
		12:05	3664808	20.00	0.04	19.96
		13:34	3665788	22.23	0.05	22.18
		14:49	3666554	21.85	0.05	21.80
		15:20	3666838	20.78	0.04	20.74
		15:25	3666888	23.34	0.05	23.29
		16:09	3667350	51.86	0.11	51.75
		16:11	3667372	50.25	0.11	50.14
		19:07	3669368	47.77	0.10	47.67
		19:49	3669846	35.67	0.07	35.60
		20:17	3670179	3.00	0.01	2.99
		20:44	3670463	10.64	0.02	10.62
		21:04	3670641	10.34	0.02	10.32
		Total/Branch		379.58	0.79	378.79
	Latsia	10:26	3663774	4.13	0.01	4.12
		12:04	3664802	0.99	0.00	0.99
		16:09	3667352	57.18	0.12	57.06
		17:33	3668236	13.31	0.03	13.28
		17:42	3668335	104.87	0.22	104.65
		18:06	3668624	80.33	0.17	80.16
		18:24	3668849	139.76	0.29	139.47
		18:52	3669155	12.95	0.03	12.92
		19:10	3669415	12.16	0.03	12.13
		19:59	3669960	43.86	0.09	43.77

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2021/06/02	Latsia	20:24	3670263	97.17	0.20	96.97
		Total/Branch		566.71	1.19	565.52
	Linopetra	19:49	3669860	72.24	0.15	72.09
		Total/Branch		72.24	0.15	72.09
	Paphos	10:30	3663813	73.00	0.15	72.85
		16:29	3667566	18.32	0.04	18.28
		16:48	3667752	21.02	0.04	20.98
		Total/Branch		112.34	0.23	112.11
	Skarinou	16:38	3667653	6.18	0.01	6.17
		19:12	3669436	30.46	0.06	30.40
		19:19	3669530	22.41	0.05	22.36
		Total/Branch		59.05	0.12	58.93
	Total/Date			2597.68	5.43	2592.25
2021/06/03	0012C	09:06	3679811	3.28	0.01	3.27
		14:58	3683955	1.20	0.00	1.20
		Total/Branch		4.48	0.01	4.47
	0015	14:39	3683742	40.52	0.09	40.43
		16:28	3684825	15.03	0.03	15.00
		18:41	3686216	5.99	0.01	5.98
		19:48	3686991	2.99	0.01	2.98
		Total/Branch		64.53	0.14	64.39
	0016	10:44	3680679	44.05	0.09	43.96

Merchant Standing Order Payment Report

2021/06/03	0016	14:16	3683536	13.96	0.03	13.93
		18:04	3685829	8.07	0.02	8.05
		20:15	3687298	28.49	0.06	28.43
		Total/Branch		94.57	0.20	94.37
	Acropoli	07:06	3678328	16.17	0.03	16.14
		08:20	3679453	22.33	0.05	22.28
		12:27	3682522	52.08	0.11	51.97
		13:52	3683310	12.67	0.03	12.64
		15:00	3683980	46.67	0.10	46.57
		15:29	3684234	25.12	0.05	25.07
		15:37	3684296	135.61	0.28	135.33
		16:24	3684791	101.61	0.21	101.40
		Total/Branch		412.26	0.86	411.40
	Deftera	16:50	3685026	24.90	0.05	24.85
		Total/Branch		24.90	0.05	24.85
	Engomi	14:00	3683373	156.82	0.33	156.49
		20:43	3687615	39.43	0.08	39.35
		Total/Branch		196.25	0.41	195.84
	Kamares	11:17	3681799	3.00	0.01	2.99
		17:54	3685716	31.02	0.07	30.95
		Total/Branch		34.02	0.08	33.94
	Kapsalos	14:02	3683383	49.53	0.10	49.43
		16:05	3684590	6.14	0.01	6.13
		16:39	3684926	23.86	0.05	23.81

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2021/06/03	Kapsalos	16:40	3684937	8.31	0.02	8.29
		18:04	3685820	51.90	0.11	51.79
		Total/Branch		139.74	0.29	139.45
	Kiti	07:25	3678389	21.12	0.04	21.08
		12:48	3682730	11.47	0.02	11.45
		13:26	3683046	51.58	0.11	51.47
		Total/Branch		84.17	0.17	84.00
	Lakatamia	14:47	3683832	51.07	0.11	50.96
		14:55	3683931	25.82	0.05	25.77
		15:05	3684011	1.28	0.00	1.28
		18:01	3685804	21.60	0.05	21.55
		18:34	3686144	84.07	0.18	83.89
		18:35	3686159	8.00	0.02	7.98
		19:48	3686985	59.36	0.12	59.24
		19:49	3686999	43.38	0.09	43.29
		Total/Branch		294.58	0.62	293.96
	Larnaca	07:22	3678379	2.80	0.01	2.79
		08:56	3679700	54.07	0.11	53.96
		10:17	3680418	2.78	0.01	2.77
		11:40	3682074	3.74	0.01	3.73
		12:24	3682501	50.22	0.11	50.11
		13:24	3683030	6.45	0.01	6.44
		14:06	3683422	0.60	0.00	0.60
		15:12	3684094	20.15	0.04	20.11
		15:48	3684428	69.17	0.15	69.02

Merchant Standing Order Payment Report

2021/06/03	Larnaca	15:50	3684443	7.94	0.02	7.92
		16:16	3684705	14.79	0.03	14.76
		16:21	3684747	7.83	0.02	7.81
		18:33	3686127	4.65	0.01	4.64
		18:33	3686132	15.63	0.03	15.60
		20:44	3687637	3.00	0.01	2.99
		20:48	3687662	9.90	0.02	9.88
		20:52	3687695	34.55	0.07	34.48
		Total/Branch		308.27	0.66	307.61
	Latsia	09:03	3679788	7.99	0.02	7.97
		12:00	3682254	4.17	0.01	4.16
		12:32	3682583	1.99	0.00	1.99
		13:57	3683354	2.95	0.01	2.94
		15:49	3684434	10.24	0.02	10.22
		15:50	3684448	106.48	0.22	106.26
		17:49	3685678	1.74	0.00	1.74
		20:22	3687391	7.79	0.02	7.77
		Total/Branch		143.35	0.30	143.05
	Linopetra	13:06	3682866	171.80	0.36	171.44
		15:35	3684283	61.40	0.13	61.27
		17:11	3685249	70.55	0.15	70.40
		Total/Branch		303.75	0.64	303.11
	Paphos	12:07	3682337	76.11	0.16	75.95
		Total/Branch		76.11	0.16	75.95

Merchant Standing Order Payment Report

2021/06/03	Skarinou	12:56	3682784	3.24	0.01	3.23
		16:43	3684957	20.65	0.04	20.61
		Total/Branch		23.89	0.05	23.84
	Total/Date			2204.87	4.64	2200.23
2021/06/04	0013C	12:57	3695847	12.48	0.03	12.45
		Total/Branch		12.48	0.03	12.45
	0015	12:04	3695145	86.95	0.18	86.77
		12:55	3695820	4.61	0.01	4.60
		13:24	3696920	25.52	0.05	25.47
		13:33	3697027	22.68	0.05	22.63
		13:57	3697263	36.70	0.08	36.62
		14:16	3697495	5.54	0.01	5.53
		16:29	3698966	86.40	0.18	86.22
		16:51	3699231	2.25	0.01	2.24
		18:40	3700452	60.70	0.13	60.57
		20:56	3701946	77.57	0.16	77.41
		Total/Branch		408.92	0.86	408.06
	0016	08:46	3693188	7.99	0.02	7.97
		13:52	3697206	20.91	0.04	20.87
		16:19	3698839	10.63	0.02	10.61
		Total/Branch		39.53	0.08	39.45
	Acropoli	13:31	3697012	20.17	0.04	20.13
		15:14	3698117	47.95	0.10	47.85

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2021/06/04	Acropoli	16:36	3699054	45.78	0.10	45.68
		17:00	3699359	62.79	0.13	62.66
		20:58	3701962	54.10	0.11	53.99
		Total/Branch		230.79	0.48	230.31
	Deftera	13:40	3697091	11.14	0.02	11.12
		14:56	3697900	20.75	0.04	20.71
		19:16	3700863	8.92	0.02	8.90
		Total/Branch		40.81	0.08	40.73
	Engomi	08:14	3692898	67.41	0.14	67.27
		15:01	3697946	5.70	0.01	5.69
		15:03	3697970	71.97	0.15	71.82
		16:14	3698774	13.75	0.03	13.72
		16:37	3699061	51.96	0.11	51.85
		16:54	3699268	2.95	0.01	2.94
		16:55	3699300	50.68	0.11	50.57
		18:57	3700662	9.00	0.02	8.98
		19:54	3701294	167.96	0.35	167.61
		Total/Branch		441.38	0.93	440.45
	Kamares	11:34	3694806	14.19	0.03	14.16
		12:13	3695245	26.26	0.06	26.20
		12:55	3695823	0.47	0.01	0.46
		14:46	3697800	29.00	0.06	28.94
		Total/Branch		69.92	0.16	69.76

Merchant Standing Order Payment Report

2021/06/04	Kapsalos	16:48	3699178	125.28	0.26	125.02
		Total/Branch		125.28	0.26	125.02
	Kiti	15:37	3698381	44.68	0.09	44.59
		16:22	3698888	12.53	0.03	12.50
		17:30	3699697	10.61	0.02	10.59
		19:35	3701082	36.46	0.08	36.38
		Total/Branch		104.28	0.22	104.06
	Kolossi	09:48	3693724	8.19	0.02	8.17
		14:40	3697762	65.15	0.14	65.01
		Total/Branch		73.34	0.16	73.18
	Lakatamia	12:53	3695795	4.93	0.01	4.92
		13:24	3696908	16.55	0.03	16.52
		17:14	3699526	23.90	0.05	23.85
		19:01	3700703	13.47	0.03	13.44
		20:22	3701612	4.79	0.01	4.78
		Total/Branch		63.64	0.13	63.51
	Larnaca	09:21	3693438	24.00	0.05	23.95
		12:26	3695423	9.48	0.02	9.46
		13:34	3697031	3.99	0.01	3.98
		13:51	3697200	11.15	0.02	11.13
		14:13	3697448	24.44	0.05	24.39
		15:07	3698038	30.48	0.06	30.42
		15:43	3698445	22.49	0.05	22.44

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2021/06/04	Larnaca	16:44	3699131	20.14	0.04	20.10
		18:39	3700438	26.25	0.06	26.19
		19:56	3701325	58.69	0.12	58.57
		19:58	3701367	5.53	0.01	5.52
		20:33	3701709	35.56	0.07	35.49
		Total/Branch		272.20	0.56	271.64
	Latsia	10:54	3694352	44.71	0.09	44.62
		12:43	3695678	36.24	0.08	36.16
		14:28	3697625	43.76	0.09	43.67
		15:06	3698030	5.38	0.01	5.37
		16:51	3699222	20.38	0.04	20.34
		Total/Branch		150.47	0.31	150.16
	Linopetra	13:29	3696977	46.60	0.10	46.50
		16:38	3699076	20.00	0.04	19.96
		18:12	3700148	19.55	0.04	19.51
		18:18	3700226	20.29	0.04	20.25
		20:10	3701486	73.91	0.16	73.75
		Total/Branch		180.35	0.38	179.97
	Paphos	18:09	3700110	59.13	0.12	59.01
		Total/Branch		59.13	0.12	59.01
	Skarinou	19:30	3701034	38.41	0.08	38.33
		Total/Branch		38.41	0.08	38.33
	Total/Date			2310.93	4.84	2306.09
2021/06/05	0015	09:41	3707530	30.79	0.06	30.73

Merchant Standing Order Payment Report

2021/06/05	0015	10:08	3707811	126.65	0.27	126.38
		10:25	3708023	60.97	0.13	60.84
		11:28	3708808	115.95	0.24	115.71
		11:35	3708904	125.68	0.26	125.42
		12:01	3709302	27.68	0.06	27.62
		14:17	3711038	13.53	0.03	13.50
		15:32	3711856	36.95	0.08	36.87
		17:30	3712881	4.00	0.01	3.99
		17:30	3712886	14.11	0.03	14.08
		18:10	3713243	38.03	0.08	37.95
		18:55	3713708	61.69	0.13	61.56
		19:05	3713821	4.79	0.01	4.78
		19:45	3714201	125.51	0.26	125.25
		Total/Branch		786.33	1.65	784.68
	0016	14:58	3711480	20.97	0.04	20.93
		16:15	3712264	5.59	0.01	5.58
		Total/Branch		26.56	0.05	26.51
	Acropoli	09:33	3707450	20.44	0.04	20.40
		10:28	3708056	7.80	0.02	7.78
		11:50	3709109	7.34	0.02	7.32
		11:54	3709162	104.12	0.22	103.90
		12:27	3709621	85.55	0.18	85.37
		12:58	3710022	1.99	0.01	1.98
		14:01	3710855	45.13	0.09	45.04
		14:27	3711172	1.94	0.01	1.93
		14:35	3711264	20.00	0.04	19.96

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2021/06/05	Acropoli	19:00	3713761	36.06	0.08	35.98
		19:32	3714072	47.07	0.10	46.97
		21:23	3715118	1.20	0.01	1.19
		Total/Branch		378.64	0.82	377.82
	Engomi	09:41	3707523	72.26	0.15	72.11
		09:49	3707611	50.25	0.11	50.14
		12:12	3709414	33.62	0.07	33.55
		13:24	3710375	2.99	0.01	2.98
		13:44	3710621	11.50	0.02	11.48
		15:38	3711918	10.95	0.02	10.93
		16:51	3712537	1.99	0.01	1.98
		16:57	3712588	20.00	0.04	19.96
		17:06	3712656	20.56	0.04	20.52
		18:54	3713696	76.37	0.16	76.21
		20:03	3714373	14.83	0.03	14.80
		Total/Branch		315.32	0.66	314.66
	Kamarea	09:31	3707432	24.19	0.05	24.14
		11:20	3708669	101.51	0.21	101.30
		14:00	3710822	2.10	0.01	2.09
		14:51	3711417	5.38	0.01	5.37
		17:21	3712784	9.74	0.02	9.72
		17:43	3712961	71.78	0.15	71.63
		18:20	3713328	22.39	0.05	22.34
		18:32	3713453	16.91	0.04	16.87

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2021/06/05	Kamares	20:24	3714600	22.80	0.05	22.75
		Total/Branch		276.80	0.59	276.21
	Kapsalos	08:54	3707131	6.95	0.01	6.94
		12:30	3709684	150.02	0.32	149.70
		12:34	3709723	80.18	0.17	80.01
		15:01	3711522	20.70	0.04	20.66
		15:22	3711745	94.34	0.20	94.14
		Total/Branch		352.19	0.74	351.45
	Kiti	11:09	3708524	18.84	0.04	18.80
		11:14	3708588	9.81	0.02	9.79
		12:32	3709710	21.54	0.05	21.49
		13:15	3710255	23.65	0.05	23.60
		14:12	3710980	11.95	0.03	11.92
		18:52	3713669	27.43	0.06	27.37
		20:59	3714947	21.05	0.04	21.01
		Total/Branch		134.27	0.29	133.98
	Kolossi	09:07	3707237	16.49	0.03	16.46
		12:43	3709830	90.07	0.19	89.88
		13:58	3710778	47.65	0.10	47.55
		14:15	3711000	16.57	0.03	16.54
		17:18	3712761	50.91	0.11	50.80
		Total/Branch		221.69	0.46	221.23
	Lakatamia	09:50	3707619	129.82	0.27	129.55

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2021/06/05	Lakatamia	10:34	3708136	50.00	0.10	49.90
		11:38	3708949	65.96	0.14	65.82
		12:14	3709430	92.71	0.19	92.52
		12:59	3710030	37.66	0.08	37.58
		13:02	3710092	20.08	0.04	20.04
		14:32	3711230	83.87	0.18	83.69
		15:05	3711572	38.56	0.08	38.48
		16:20	3712326	58.99	0.12	58.87
		16:21	3712345	5.40	0.01	5.39
		18:49	3713650	26.76	0.06	26.70
		19:07	3713840	33.05	0.07	32.98
		19:41	3714163	26.20	0.06	26.14
		Total/Branch		669.06	1.40	667.66
	Larnaca	07:20	3706596	3.66	0.01	3.65
		07:29	3706630	1.30	0.01	1.29
		08:21	3706849	81.30	0.17	81.13
		09:42	3707534	9.25	0.02	9.23
		10:07	3707791	7.90	0.02	7.88
		10:10	3707828	40.60	0.09	40.51
		11:26	3708759	136.38	0.29	136.09
		11:44	3709022	23.39	0.05	23.34
		11:51	3709126	4.65	0.01	4.64
		11:52	3709143	10.25	0.02	10.23
		11:53	3709157	79.65	0.17	79.48
		11:58	3709252	2.45	0.01	2.44
		12:10	3709395	12.47	0.03	12.44

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2021/06/05	Larnaca	13:07	3710163	35.71	0.07	35.64
		13:44	3710619	82.94	0.17	82.77
		13:53	3710709	237.14	0.50	236.64
		14:35	3711267	41.77	0.09	41.68
		15:18	3711720	167.86	0.35	167.51
		16:21	3712333	60.04	0.13	59.91
		17:47	3713014	98.50	0.21	98.29
		19:38	3714126	29.95	0.06	29.89
		19:56	3714305	21.74	0.05	21.69
		Total/Branch		1188.90	2.53	1186.37
	Latsia	11:09	3708532	12.76	0.03	12.73
		11:51	3709121	24.90	0.05	24.85
		12:54	3709966	19.07	0.04	19.03
		13:18	3710303	10.25	0.02	10.23
		13:37	3710554	1.99	0.01	1.98
		17:46	3712987	32.47	0.07	32.40
		19:06	3713831	23.49	0.05	23.44
		19:35	3714105	30.04	0.06	29.98
		Total/Branch		154.97	0.33	154.64
	Linopetra	14:06	3710913	124.72	0.26	124.46
		14:59	3711497	11.59	0.02	11.57
		19:07	3713846	21.13	0.04	21.09
		Total/Branch		157.44	0.32	157.12
	Paphos	10:40	3708204	13.29	0.03	13.26
		12:15	3709440	10.17	0.02	10.15

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2021/06/05	Paphos	12:26	3709605	21.02	0.04	20.98
		19:09	3713856	209.57	0.44	209.13
		20:24	3714595	4.35	0.01	4.34
		Total/Branch		258.40	0.54	257.86
	Skarinou	13:32	3710486	31.11	0.07	31.04
		18:25	3713384	23.06	0.05	23.01
		18:48	3713640	26.30	0.06	26.24
		Total/Branch		80.47	0.18	80.29
	Total/Date			5001.04	10.56	4990.48
2021/06/06	0012C	13:15	3719712	14.98	0.03	14.95
		13:25	3719817	3.99	0.01	3.98
		Total/Branch		18.97	0.04	18.93
	0015	10:33	3718232	27.67	0.06	27.61
		13:20	3719761	3.96	0.01	3.95
		13:38	3719918	130.51	0.27	130.24
		15:05	3720575	9.27	0.02	9.25
		15:06	3720596	2.49	0.01	2.48
		16:19	3721153	25.53	0.05	25.48
		19:54	3722915	44.58	0.09	44.49
		Total/Branch		244.01	0.51	243.50
	0016	17:33	3721639	10.37	0.02	10.35
		Total/Branch		10.37	0.02	10.35
	Acropoli	10:12	3718076	33.72	0.07	33.65
		16:36	3721262	7.01	0.01	7.00

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2021/06/06	Acropoli	18:25	3722069	74.43	0.16	74.27
		18:53	3722300	47.99	0.10	47.89
		20:17	3723142	4.79	0.01	4.78
		20:30	3723276	222.77	0.47	222.30
		Total/Branch		390.71	0.82	389.89
	Deftera	16:19	3721156	21.41	0.04	21.37
		17:34	3721642	11.05	0.02	11.03
		18:58	3722334	4.44	0.01	4.43
		Total/Branch		36.90	0.07	36.83
	Engomi	10:31	3718216	253.75	0.53	253.22
		11:07	3718495	23.37	0.05	23.32
		12:06	3719100	10.77	0.02	10.75
		13:06	3719622	49.03	0.10	48.93
		18:58	3722336	20.86	0.04	20.82
		19:16	3722481	17.93	0.04	17.89
		19:42	3722786	15.00	0.03	14.97
		19:47	3722841	22.74	0.05	22.69
		19:50	3722868	37.29	0.08	37.21
		Total/Branch		450.74	0.94	449.80
	Kamares	09:46	3717916	19.42	0.04	19.38
		10:00	3717985	120.00	0.25	119.75
		10:12	3718069	29.58	0.06	29.52
		10:19	3718129	10.35	0.02	10.33
		10:29	3718201	13.01	0.03	12.98
		13:15	3719697	96.94	0.20	96.74

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2021/06/06	Kamares	17:27	3721585	13.81	0.03	13.78
		17:32	3721630	5.78	0.01	5.77
		19:36	3722700	13.93	0.03	13.90
		19:38	3722711	71.95	0.15	71.80
		Total/Branch		394.77	0.82	393.95
	Kapsalos	11:05	3718468	33.38	0.07	33.31
		16:40	3721282	22.23	0.05	22.18
		17:31	3721620	38.95	0.08	38.87
		19:18	3722515	162.98	0.34	162.64
		19:20	3722544	67.27	0.14	67.13
		19:42	3722779	20.92	0.04	20.88
		19:44	3722802	37.72	0.08	37.64
		19:45	3722815	6.80	0.01	6.79
		21:05	3723581	55.55	0.12	55.43
		Total/Branch		445.80	0.93	444.87
	Kiti	11:55	3719003	10.21	0.02	10.19
		15:00	3720530	101.76	0.21	101.55
		16:33	3721240	4.06	0.01	4.05
		19:31	3722639	88.83	0.19	88.64
		19:48	3722847	41.93	0.09	41.84
		20:06	3723036	12.57	0.03	12.54
		Total/Branch		259.36	0.55	258.81
	Kolossi	11:32	3718772	2.00	0.01	1.99
		13:23	3719796	16.96	0.04	16.92
		15:06	3720591	12.66	0.03	12.63

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2021/06/06	Kolossi	20:19	3723159	35.55	0.07	35.48
		20:50	3723476	14.84	0.03	14.81
		Total/Branch		82.01	0.18	81.83
	Lakatamia	10:19	3718132	18.61	0.04	18.57
		12:37	3719356	60.02	0.13	59.89
		12:47	3719433	62.05	0.13	61.92
		14:09	3720160	68.26	0.14	68.12
		18:12	3721944	5.01	0.01	5.00
		Total/Branch		213.95	0.45	213.50
	Larnaca	11:08	3718512	1.15	0.01	1.14
		11:29	3718738	2.78	0.01	2.77
		11:31	3718762	1.65	0.01	1.64
		11:52	3718984	37.43	0.08	37.35
		17:30	3721609	32.46	0.07	32.39
		19:00	3722346	15.45	0.03	15.42
		19:36	3722694	38.90	0.08	38.82
		19:39	3722715	22.40	0.05	22.35
		19:40	3722747	46.22	0.10	46.12
		19:45	3722819	23.95	0.05	23.90
		20:20	3723181	5.04	0.01	5.03
		20:55	3723520	8.08	0.02	8.06
		20:56	3723528	51.24	0.11	51.13
		Total/Branch		286.75	0.63	286.12
	Latsia	09:41	3717888	70.70	0.15	70.55
		09:48	3717927	47.98	0.10	47.88

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2021/06/06	Latsia	10:05	3718028	4.08	0.01	4.07
		13:07	3719632	22.89	0.05	22.84
		16:26	3721201	22.94	0.05	22.89
		18:25	3722074	20.33	0.04	20.29
		20:04	3723016	81.54	0.17	81.37
		Total/Branch		270.46	0.57	269.89
	Linopetra	13:16	3719721	46.77	0.10	46.67
		14:37	3720358	20.76	0.04	20.72
		16:42	3721291	61.69	0.13	61.56
		Total/Branch		129.22	0.27	128.95
	Paphos	11:25	3718699	5.99	0.01	5.98
		19:39	3722717	21.91	0.05	21.86
		19:50	3722871	40.39	0.08	40.31
		19:53	3722906	90.87	0.19	90.68
		Total/Branch		159.16	0.33	158.83
	Skarinou	10:51	3718353	74.82	0.16	74.66
		16:54	3721366	23.61	0.05	23.56
		Total/Branch		98.43	0.21	98.22
	Total/Date			3491.61	7.34	3484.27
2021/06/07	0015	11:20	3727534	66.51	0.14	66.37
		14:40	3731761	4.61	0.01	4.60
		15:59	3732561	26.85	0.06	26.79
		17:10	3733328	31.55	0.07	31.48
		17:58	3733872	30.24	0.06	30.18

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2021/06/07	0015	18:11	3734024	18.72	0.04	18.68
		18:19	3734142	34.10	0.07	34.03
		18:50	3734510	43.70	0.09	43.61
		18:52	3734530	28.33	0.06	28.27
		18:55	3734567	38.95	0.08	38.87
		18:58	3734611	15.38	0.03	15.35
		19:35	3735056	21.69	0.05	21.64
		20:04	3735362	10.22	0.02	10.20
		Total/Branch		370.85	0.78	370.07
	0016	13:54	3731266	2.88	0.01	2.87
		Total/Branch		2.88	0.01	2.87
	Acropoli	13:29	3731021	1.50	0.01	1.49
		13:32	3731066	4.20	0.01	4.19
		14:24	3731582	53.54	0.11	53.43
		15:29	3732266	28.29	0.06	28.23
		18:11	3734034	13.27	0.03	13.24
		18:31	3734273	23.99	0.05	23.94
		19:20	3734872	37.41	0.08	37.33
		19:32	3735008	1.31	0.00	1.31
		20:03	3735354	3.09	0.01	3.08
		20:07	3735400	0.79	0.00	0.79
		20:16	3735501	5.19	0.01	5.18
		20:17	3735515	0.55	0.00	0.55
		Total/Branch		173.13	0.37	172.76
	Deftera	10:52	3727272	8.64	0.02	8.62

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2021/06/07	Deftera	15:35	3732316	4.00	0.01	3.99
		20:27	3735596	7.95	0.02	7.93
		Total/Branch		20.59	0.05	20.54
	Engomi	15:37	3732353	9.78	0.02	9.76
		16:20	3732758	4.19	0.01	4.18
		16:22	3732799	77.90	0.16	77.74
		16:34	3732911	191.23	0.40	190.83
		16:42	3732998	10.55	0.02	10.53
		16:46	3733050	3.75	0.01	3.74
		18:45	3734449	16.05	0.03	16.02
		19:25	3734936	1.50	0.00	1.50
		Total/Branch		314.95	0.65	314.30
	Kamarea	08:32	3726217	82.38	0.17	82.21
		08:35	3726231	5.34	0.01	5.33
		12:07	3728032	20.00	0.04	19.96
		12:32	3728337	33.61	0.07	33.54
		14:53	3731889	4.50	0.01	4.49
		16:06	3732625	43.32	0.09	43.23
		17:49	3733773	20.86	0.04	20.82
		18:10	3734017	3.30	0.01	3.29
		Total/Branch		213.31	0.44	212.87
	Kapsalos	08:25	3726125	60.02	0.13	59.89
		08:48	3726292	31.85	0.07	31.78

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2021/06/07	Kapsalos	17:30	3733578	47.41	0.10	47.31
		Total/Branch		139.28	0.30	138.98
	Kiti	07:30	3725878	46.24	0.10	46.14
		13:16	3730913	5.99	0.01	5.98
		14:01	3731341	27.21	0.06	27.15
		14:04	3731367	41.56	0.09	41.47
		16:33	3732903	70.68	0.15	70.53
		17:42	3733697	11.93	0.03	11.90
		20:10	3735447	10.69	0.02	10.67
		20:17	3735514	25.16	0.05	25.11
		Total/Branch		239.46	0.51	238.95
	Lakatamia	10:54	3727286	3.95	0.01	3.94
		14:03	3731346	7.24	0.02	7.22
		14:57	3731925	10.14	0.02	10.12
		16:08	3732648	7.50	0.02	7.48
		16:26	3732850	54.85	0.12	54.73
		17:25	3733532	11.87	0.02	11.85
		18:04	3733952	25.60	0.05	25.55
		18:48	3734484	6.99	0.01	6.98
		19:16	3734837	68.36	0.14	68.22
		19:40	3735114	165.16	0.35	164.81
		20:04	3735358	6.53	0.01	6.52

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2021/06/07	Lakatamia	20:35	3735681	1.90	0.00	1.90
		Total/Branch		370.09	0.77	369.32
	Larnaca	08:32	3726219	20.72	0.04	20.68
		10:02	3726854	56.88	0.12	56.76
		11:33	3727658	69.42	0.15	69.27
		12:09	3728078	74.30	0.16	74.14
		12:13	3728115	27.36	0.06	27.30
		12:16	3728151	27.38	0.06	27.32
		12:50	3728507	118.75	0.25	118.50
		13:06	3730805	6.44	0.01	6.43
		13:07	3730820	11.66	0.02	11.64
		13:16	3730908	5.99	0.01	5.98
		13:54	3731259	1.65	0.01	1.64
		14:45	3731799	22.40	0.05	22.35
		15:07	3732024	63.83	0.13	63.70
		16:47	3733054	5.55	0.01	5.54
		17:04	3733271	1.20	0.00	1.20
		17:42	3733690	50.22	0.11	50.11
		18:14	3734068	45.91	0.10	45.81
		18:20	3734159	91.91	0.19	91.72
		18:27	3734229	21.35	0.04	21.31
		18:38	3734356	5.40	0.01	5.39
		18:39	3734366	1.91	0.00	1.91
		18:51	3734519	20.19	0.04	20.15
		18:55	3734563	20.13	0.04	20.09

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2021/06/07	Larnaca	19:37	3735074	59.63	0.13	59.50
		20:11	3735451	128.58	0.27	128.31
		20:43	3735746	15.57	0.03	15.54
		20:44	3735756	2.54	0.01	2.53
		20:48	3735795	7.15	0.02	7.13
		20:53	3735842	20.33	0.04	20.29
		Total/Branch		1004.35	2.11	1002.24
	Latsia	07:28	3725865	1.99	0.01	1.98
		12:31	3728332	12.42	0.03	12.39
		15:14	3732103	42.62	0.09	42.53
		15:29	3732270	13.86	0.03	13.83
		16:19	3732755	11.87	0.02	11.85
		16:20	3732757	12.45	0.03	12.42
		17:44	3733720	1.64	0.00	1.64
		18:55	3734570	50.01	0.11	49.90
		19:00	3734635	113.53	0.24	113.29
		19:02	3734664	24.72	0.05	24.67
		19:48	3735199	43.86	0.09	43.77
		20:04	3735366	10.53	0.02	10.51
		Total/Branch		339.50	0.72	338.78
	Linopetra	18:40	3734391	15.05	0.03	15.02
		19:03	3734680	8.99	0.02	8.97
		19:42	3735136	20.00	0.04	19.96
		Total/Branch		44.04	0.09	43.95
	Paphos	13:59	3731323	31.11	0.07	31.04

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2021/06/07	Paphos	18:36	3734324	58.14	0.12	58.02
		18:39	3734370	83.06	0.17	82.89
		19:01	3734661	2.59	0.01	2.58
		19:30	3734988	16.28	0.03	16.25
		Total/Branch		191.18	0.40	190.78
	Skarinou	18:06	3733983	5.99	0.01	5.98
		Total/Branch		5.99	0.01	5.98
	Total/Date			3429.60	7.21	3422.39
2021/06/08	0012C	15:57	3747602	4.99	0.01	4.98
		Total/Branch		4.99	0.01	4.98
	0015	09:14	3743454	47.91	0.10	47.81
		09:55	3743756	10.50	0.02	10.48
		11:16	3744414	107.48	0.23	107.25
		11:17	3744423	52.95	0.11	52.84
		19:33	3749778	26.91	0.06	26.85
		19:38	3749832	53.86	0.11	53.75
		20:51	3750652	101.67	0.21	101.46
		20:54	3750678	8.30	0.02	8.28
		Total/Branch		409.58	0.86	408.72
	0016	13:37	3745758	4.54	0.01	4.53
		14:08	3745994	12.45	0.03	12.42
		15:27	3747351	51.78	0.11	51.67
		18:42	3749265	97.68	0.21	97.47

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2021/06/08	0016	18:46	3749320	4.82	0.01	4.81
		Total/Branch		171.27	0.37	170.90
	Acropoli	13:36	3745751	3.17	0.01	3.16
		15:42	3747460	1.28	0.01	1.27
		17:13	3748279	20.93	0.04	20.89
		17:13	3748285	56.44	0.12	56.32
		17:14	3748296	12.99	0.03	12.96
		17:21	3748357	22.03	0.05	21.98
		17:23	3748379	30.59	0.06	30.53
		18:52	3749376	50.14	0.11	50.03
		20:57	3750706	3.38	0.01	3.37
		Total/Branch		200.95	0.44	200.51
	Deftera	13:42	3745807	25.81	0.05	25.76
		Total/Branch		25.81	0.05	25.76
	Engomi	08:10	3741822	100.10	0.21	99.89
		12:12	3744925	15.69	0.03	15.66
		13:03	3745433	20.31	0.04	20.27
		13:11	3745518	51.87	0.11	51.76
		14:54	3746358	10.63	0.02	10.61
		15:36	3747421	44.81	0.09	44.72
		15:44	3747486	39.85	0.08	39.77
		15:54	3747574	5.79	0.01	5.78
		17:25	3748394	10.85	0.02	10.83

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2021/06/08	Engomi	18:16	3748988	10.40	0.02	10.38
		18:50	3749349	1.30	0.01	1.29
		Total/Branch		311.60	0.64	310.96
	Kamares	13:34	3745724	4.00	0.01	3.99
		14:20	3746079	126.55	0.27	126.28
		16:24	3747848	9.57	0.02	9.55
		18:28	3749114	15.50	0.03	15.47
		19:29	3749740	5.51	0.01	5.50
		Total/Branch		161.13	0.34	160.79
	Kapsalos	12:23	3745056	5.33	0.01	5.32
		19:51	3749955	21.05	0.04	21.01
		20:55	3750692	4.84	0.01	4.83
		Total/Branch		31.22	0.06	31.16
	Kiti	12:35	3745195	2.38	0.00	2.38
		14:22	3746090	12.24	0.03	12.21
		18:43	3749284	43.95	0.09	43.86
		20:27	3750364	21.98	0.05	21.93
		20:44	3750581	35.16	0.07	35.09
		Total/Branch		115.71	0.24	115.47
	Kolossi	17:40	3748593	36.18	0.08	36.10
		Total/Branch		36.18	0.08	36.10
	Lakatamia	08:00	3741770	10.97	0.02	10.95
		12:13	3744940	52.66	0.11	52.55
		12:59	3745394	15.52	0.03	15.49

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		17:31	3748502	12.56	0.03	12.53
		18:42	3749263	256.17	0.54	255.63
		18:48	3749330	15.37	0.03	15.34
		20:47	3750613	27.70	0.06	27.64
		Total/Branch		400.67	0.84	399.83
	Larnaca	10:51	3744190	16.48	0.03	16.45
		12:28	3745114	9.73	0.02	9.71
		12:46	3745294	15.75	0.03	15.72
		13:34	3745735	27.09	0.06	27.03
		13:37	3745754	3.24	0.01	3.23
		13:47	3745841	11.36	0.02	11.34
		14:17	3746058	10.98	0.02	10.96
		14:43	3746254	1.98	0.00	1.98
		15:19	3747234	18.99	0.04	18.95
		16:07	3747694	11.22	0.02	11.20
		17:23	3748382	0.55	0.01	0.54
		17:25	3748401	41.62	0.09	41.53
		18:04	3748854	35.19	0.07	35.12
		18:08	3748915	20.67	0.04	20.63
		19:07	3749548	25.03	0.05	24.98
		19:51	3749957	1.56	0.01	1.55
		Total/Branch		251.44	0.52	250.92
	Latsia	12:04	3744859	1.99	0.00	1.99
		18:59	3749460	86.19	0.18	86.01
		19:39	3749843	16.62	0.03	16.59

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		Total/Branch		111.53	0.22	111.31
	Linopetra	15:47	3747509	94.06	0.20	93.86
		20:36	3750498	21.70	0.05	21.65
		Total/Branch		115.76	0.25	115.51
	Paphos	16:38	3747984	20.12	0.04	20.08
		17:26	3748435	4.95	0.01	4.94
		Total/Branch		25.07	0.05	25.02
	Skarinou	15:57	3747607	7.32	0.02	7.30
		18:23	3749062	38.52	0.08	38.44
		Total/Branch		45.84	0.10	45.74
	Total/Date			2418.75	5.07	2413.68
2021/06/09	0012C	15:48	3762037	4.99	0.01	4.98
		Total/Branch		4.99	0.01	4.98
	0015	12:28	3760338	71.28	0.15	71.13
		15:48	3762040	45.24	0.10	45.14
		16:53	3762676	59.03	0.12	58.91
		18:07	3763276	24.15	0.05	24.10
		19:15	3763984	57.67	0.12	57.55
		Total/Branch		257.37	0.54	256.83
	0016	12:25	3760306	55.89	0.12	55.77

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2021/06/09	0016	14:38	3761467	27.57	0.06	27.51
		Total/Branch		83.46	0.18	83.28
	Acropoli	10:55	3758729	3.69	0.01	3.68
		11:40	3759879	15.35	0.03	15.32
		14:46	3761522	40.06	0.08	39.98
		14:48	3761548	22.84	0.05	22.79
		14:53	3761592	5.99	0.01	5.98
		16:35	3762491	1.45	0.01	1.44
		16:49	3762647	44.49	0.09	44.40
		17:13	3762819	62.36	0.13	62.23
		17:24	3762908	66.12	0.14	65.98
		18:58	3763798	113.53	0.24	113.29
		20:51	3764883	1.19	0.01	1.18
		Total/Branch		377.07	0.80	376.27
	Deftera	14:06	3761178	23.12	0.05	23.07
		Total/Branch		23.12	0.05	23.07
	Engomi	11:23	3759661	101.28	0.21	101.07
		12:46	3760484	102.41	0.22	102.19
		18:16	3763340	70.44	0.15	70.29
		Total/Branch		274.13	0.58	273.55
	Kamares	10:39	3758608	51.47	0.11	51.36
		10:44	3758644	2.99	0.01	2.98
		10:46	3758670	3.95	0.01	3.94

Merchant Standing Order Payment Report

2021/06/09	Kamares	13:26	3760812	20.43	0.04	20.39
		14:40	3761480	12.32	0.03	12.29
		15:34	3761905	11.25	0.02	11.23
		18:34	3763536	12.98	0.03	12.95
		18:39	3763595	16.03	0.03	16.00
		19:13	3763953	53.29	0.11	53.18
		20:55	3764926	15.98	0.03	15.95
		Total/Branch		200.69	0.42	200.27
	Kapsalos	13:35	3760908	50.49	0.11	50.38
		15:02	3761657	51.48	0.11	51.37
		17:22	3762893	10.60	0.02	10.58
		Total/Branch		112.57	0.24	112.33
	Kiti	07:24	3757020	25.85	0.05	25.80
		13:16	3760745	20.75	0.04	20.71
		13:48	3761016	8.64	0.02	8.62
		13:52	3761056	12.33	0.03	12.30
		15:51	3762078	28.72	0.06	28.66
		18:29	3763468	60.89	0.13	60.76
		19:04	3763868	18.38	0.04	18.34
		Total/Branch		175.56	0.37	175.19
	Kolossi	13:52	3761060	12.92	0.03	12.89
		16:18	3762314	17.45	0.04	17.41
		Total/Branch		30.37	0.07	30.30
	Lakatamia	09:05	3757932	20.36	0.04	20.32

Merchant Standing Order Payment Report

2021/06/09	Lakatamia	10:57	3758752	10.23	0.02	10.21
		13:01	3760614	58.66	0.12	58.54
		16:43	3762602	55.05	0.12	54.93
		16:57	3762699	17.08	0.04	17.04
		17:47	3763077	21.27	0.04	21.23
		18:21	3763379	43.35	0.09	43.26
		19:42	3764272	32.88	0.07	32.81
		19:43	3764274	16.94	0.04	16.90
		19:44	3764301	26.62	0.06	26.56
		Total/Branch		302.44	0.64	301.80
	Larnaca	08:47	3757803	63.51	0.13	63.38
		12:31	3760372	11.91	0.03	11.88
		13:27	3760834	3.18	0.01	3.17
		14:05	3761168	51.33	0.11	51.22
		14:12	3761212	13.07	0.03	13.04
		15:49	3762050	64.62	0.14	64.48
		17:18	3762859	12.04	0.03	12.01
		17:21	3762876	90.96	0.19	90.77
		18:10	3763299	3.10	0.01	3.09
		18:11	3763302	2.99	0.01	2.98
		18:22	3763393	20.04	0.04	20.00
		18:43	3763631	2.54	0.01	2.53
		18:55	3763752	6.36	0.01	6.35
		18:55	3763761	4.48	0.01	4.47
		20:38	3764771	28.05	0.06	27.99
		Total/Branch		378.18	0.82	377.36

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2021/06/09	Latsia	09:43	3758198	20.38	0.04	20.34
		11:27	3759735	18.47	0.04	18.43
		12:09	3760155	17.72	0.04	17.68
		13:53	3761063	20.06	0.04	20.02
		16:57	3762702	4.09	0.01	4.08
		17:08	3762782	7.05	0.01	7.04
		19:25	3764070	4.20	0.01	4.19
		19:34	3764194	30.76	0.06	30.70
		Total/Branch		122.73	0.25	122.48
	Linopetra	11:49	3759969	50.06	0.11	49.95
		19:32	3764182	29.80	0.06	29.74
		Total/Branch		79.86	0.17	79.69
	Paphos	09:11	3757983	28.67	0.06	28.61
		09:14	3757996	6.49	0.01	6.48
		09:39	3758177	27.82	0.06	27.76
		11:32	3759786	118.92	0.25	118.67
		15:47	3762021	92.49	0.19	92.30
		18:26	3763441	20.79	0.04	20.75
		Total/Branch		295.18	0.61	294.57
	Skarinou	18:21	3763384	15.30	0.03	15.27
		Total/Branch		15.30	0.03	15.27
	Total/Date			2733.02	5.78	2727.24
2021/06/10	0012C	14:26	3774165	2.48	0.01	2.47
		Total/Branch		2.48	0.01	2.47

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2021/06/10	0015	16:44	3775380	40.09	0.08	40.01
		18:59	3776643	25.69	0.05	25.64
		Total/Branch		65.78	0.13	65.65
	0016	11:43	3771929	20.39	0.04	20.35
		13:28	3773633	82.34	0.17	82.17
		14:18	3774070	3.99	0.01	3.98
		14:19	3774092	8.95	0.02	8.93
		14:40	3774301	14.48	0.03	14.45
		Total/Branch		130.15	0.27	129.88
	Acropoli	12:34	3773060	24.33	0.05	24.28
		16:12	3775109	66.60	0.14	66.46
		20:45	3777579	10.63	0.02	10.61
		Total/Branch		101.56	0.21	101.35
	Engomi	14:54	3774418	17.85	0.04	17.81
		15:07	3774538	79.58	0.17	79.41
		15:28	3774756	43.95	0.09	43.86
		17:48	3775956	121.51	0.26	121.25
		18:07	3776151	10.64	0.02	10.62
		18:50	3776564	57.47	0.12	57.35
		Total/Branch		331.00	0.70	330.30
	Kamares	13:57	3773871	50.24	0.11	50.13
		14:06	3773955	11.98	0.03	11.95
		16:22	3775190	30.29	0.06	30.23

Merchant Standing Order Payment Report

2021/06/10	Kamares	16:45	3775395	41.83	0.09	41.74
		Total/Branch		134.34	0.29	134.05
	Kapsalos	13:34	3773688	6.27	0.01	6.26
		15:21	3774677	22.93	0.05	22.88
		15:24	3774717	10.97	0.02	10.95
		15:50	3774939	55.26	0.12	55.14
		17:11	3775622	49.17	0.10	49.07
		18:25	3776318	5.99	0.01	5.98
		19:01	3776676	46.84	0.10	46.74
		19:02	3776688	8.34	0.02	8.32
		Total/Branch		205.77	0.43	205.34
	Kiti	18:15	3776237	23.85	0.05	23.80
		20:10	3777333	56.87	0.12	56.75
		Total/Branch		80.72	0.17	80.55
	Kolossi	20:03	3777241	26.66	0.06	26.60
		Total/Branch		26.66	0.06	26.60
	Lakatamia	10:54	3771518	60.65	0.13	60.52
		13:26	3773615	24.01	0.05	23.96
		14:27	3774168	41.20	0.09	41.11
		15:14	3774594	11.02	0.02	11.00
		15:34	3774810	22.97	0.05	22.92
		15:47	3774906	15.03	0.03	15.00
		15:52	3774954	9.26	0.02	9.24

Merchant Standing Order Payment Report

2021/06/10	Lakatamia	18:24	3776304	23.79	0.05	23.74
		20:03	3777249	12.09	0.03	12.06
		Total/Branch		220.02	0.47	219.55
	Larnaca	08:01	3769942	7.82	0.02	7.80
		12:27	3772986	24.31	0.05	24.26
		12:37	3773103	10.42	0.02	10.40
		15:38	3774830	14.84	0.03	14.81
		16:49	3775438	10.04	0.02	10.02
		18:11	3776194	112.77	0.24	112.53
		18:29	3776370	38.28	0.08	38.20
		18:37	3776465	15.09	0.03	15.06
		20:57	3777675	17.13	0.04	17.09
		Total/Branch		250.70	0.53	250.17
	Latsia	11:13	3771688	4.28	0.01	4.27
		11:25	3771777	1.99	0.01	1.98
		15:39	3774833	5.08	0.01	5.07
		18:24	3776307	18.93	0.04	18.89
		18:51	3776569	0.89	0.01	0.88
		20:44	3777577	14.99	0.03	14.96
		Total/Branch		46.16	0.11	46.05
	Linopetra	09:29	3770781	60.76	0.13	60.63
		09:34	3770828	10.28	0.02	10.26
		12:36	3773095	35.05	0.07	34.98
		13:48	3773804	2.97	0.01	2.96
		18:26	3776331	149.03	0.31	148.72

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2021/06/10	Linopetra	19:54	3777150	26.27	0.06	26.21
		20:34	3777513	11.14	0.02	11.12
		Total/Branch		295.50	0.62	294.88
	Paphos	16:15	3775132	31.62	0.07	31.55
		20:48	3777627	11.28	0.02	11.26
		21:02	3777714	66.87	0.14	66.73
		Total/Branch		109.77	0.23	109.54
	Total/Date			2000.61	4.23	1996.38
2021/06/11	0002C	08:13	3782404	1.76	0.01	1.75
		Total/Branch		1.76	0.01	1.75
	0012C	09:51	3783302	3.40	0.01	3.39
		14:27	3786700	1.60	0.01	1.59
		Total/Branch		5.00	0.02	4.98
	0015	08:03	3782346	4.97	0.01	4.96
		13:15	3786026	13.45	0.03	13.42
		18:45	3789377	28.66	0.06	28.60
		20:23	3790440	55.40	0.12	55.28
		20:23	3790444	20.68	0.04	20.64
		20:24	3790465	4.94	0.01	4.93
		20:25	3790472	48.16	0.10	48.06
		20:32	3790544	5.99	0.01	5.98
		20:36	3790606	24.95	0.05	24.90
		20:48	3790731	8.81	0.02	8.79
		Total/Branch		216.01	0.45	215.56

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2021/06/11	0016	10:46	3783820	6.68	0.01	6.67
		16:51	3788286	4.91	0.01	4.90
		Total/Branch		11.59	0.02	11.57
	Acropoli	08:05	3782360	21.26	0.04	21.22
		16:34	3788123	52.90	0.11	52.79
		16:46	3788226	1.49	0.01	1.48
		17:01	3788374	31.74	0.07	31.67
		18:16	3789088	61.84	0.13	61.71
		18:53	3789476	10.66	0.02	10.64
		20:39	3790625	30.28	0.06	30.22
		Total/Branch		210.17	0.44	209.73
	Deftera	12:48	3785708	1.99	0.01	1.98
		13:17	3786057	6.99	0.01	6.98
		13:18	3786064	2.49	0.01	2.48
		17:01	3788367	4.39	0.01	4.38
		Total/Branch		15.86	0.04	15.82
	Engomi	08:34	3782733	25.00	0.05	24.95
		11:05	3784635	17.38	0.04	17.34
		11:41	3784983	15.92	0.03	15.89
		11:57	3785138	54.95	0.12	54.83
		13:24	3786118	43.09	0.09	43.00
		14:46	3786925	5.92	0.01	5.91
		14:52	3786982	82.43	0.17	82.26
		15:08	3787171	24.41	0.05	24.36
		16:37	3788158	101.07	0.21	100.86

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2021/06/11	Engomi	17:55	3788884	10.28	0.02	10.26
		17:58	3788903	32.06	0.07	31.99
		18:06	3788997	28.84	0.06	28.78
		18:33	3789251	36.59	0.08	36.51
		19:46	3790082	148.79	0.31	148.48
		Total/Branch		626.73	1.31	625.42
	Kamares	13:50	3786375	67.34	0.14	67.20
		16:47	3788255	5.00	0.01	4.99
		16:49	3788270	3.49	0.01	3.48
		16:58	3788345	25.00	0.05	24.95
		19:17	3789767	0.71	0.01	0.70
		20:47	3790727	38.71	0.08	38.63
		Total/Branch		140.25	0.30	139.95
	Kapsalos	13:38	3786255	10.60	0.02	10.58
		15:17	3787266	114.79	0.24	114.55
		16:22	3788015	50.78	0.11	50.67
		17:34	3788652	49.51	0.10	49.41
		18:50	3789458	88.41	0.19	88.22
		18:58	3789522	31.91	0.07	31.84
		19:00	3789568	14.95	0.03	14.92
		Total/Branch		360.95	0.76	360.19
	Kiti	16:31	3788093	23.89	0.05	23.84
		19:03	3789593	78.10	0.16	77.94
		19:21	3789807	21.30	0.04	21.26
		19:23	3789836	29.66	0.06	29.60

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2021/06/11	Kiti	19:28	3789871	8.99	0.02	8.97
		Total/Branch		161.94	0.33	161.61
	Kolossi	17:02	3788378	69.09	0.15	68.94
		19:29	3789895	23.94	0.05	23.89
		Total/Branch		93.03	0.20	92.83
	Lakatamia	13:28	3786160	212.33	0.45	211.88
		14:07	3786515	7.28	0.02	7.26
		14:34	3786782	32.07	0.07	32.00
		14:36	3786795	22.53	0.05	22.48
		15:51	3787614	80.14	0.17	79.97
		18:50	3789453	16.63	0.03	16.60
		20:02	3790257	22.98	0.05	22.93
		20:44	3790686	2.47	0.01	2.46
		Total/Branch		396.43	0.85	395.58
	Larnaca	12:48	3785715	33.02	0.07	32.95
		13:42	3786298	92.77	0.19	92.58
		14:02	3786474	3.29	0.01	3.28
		15:57	3787782	27.15	0.06	27.09
		16:02	3787821	4.13	0.01	4.12
		16:40	3788185	10.68	0.02	10.66
		18:22	3789161	80.97	0.17	80.80
		19:03	3789585	38.45	0.08	38.37
		Total/Branch		290.46	0.61	289.85

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2021/06/11	Latsia	12:16	3785353	27.85	0.06	27.79
		12:21	3785425	19.63	0.04	19.59
		13:42	3786291	1.99	0.01	1.98
		14:02	3786466	24.28	0.05	24.23
		15:37	3787491	6.67	0.01	6.66
		16:28	3788069	27.55	0.06	27.49
		17:29	3788612	182.86	0.38	182.48
		18:33	3789255	20.00	0.04	19.96
		18:34	3789273	13.82	0.03	13.79
		19:09	3789676	6.34	0.01	6.33
		19:25	3789851	5.95	0.01	5.94
		Total/Branch		336.94	0.70	336.24
	Linopetra	12:04	3785227	117.08	0.25	116.83
		12:05	3785233	9.95	0.02	9.93
		17:24	3788567	122.16	0.26	121.90
		18:39	3789331	34.32	0.07	34.25
		Total/Branch		283.51	0.60	282.91
	Paphos	12:58	3785831	13.17	0.03	13.14
		14:46	3786931	27.74	0.06	27.68
		14:47	3786944	5.99	0.01	5.98
		18:30	3789220	7.82	0.02	7.80
		Total/Branch		54.72	0.12	54.60
	Total/Date			3205.35	6.76	3198.59

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2021/06/12	0012C	13:49	3798897	1.20	0.01	1.19
		Total/Branch		1.20	0.01	1.19
	0015	11:09	3796839	143.22	0.30	142.92
		12:01	3797523	39.97	0.08	39.89
		12:26	3797859	9.53	0.02	9.51
		14:15	3799179	55.00	0.12	54.88
		14:24	3799260	93.50	0.20	93.30
		14:25	3799285	13.50	0.03	13.47
		17:23	3801152	72.07	0.15	71.92
		19:45	3802274	43.26	0.09	43.17
		20:39	3802714	10.49	0.02	10.47
		Total/Branch		480.54	1.01	479.53
	0016	14:20	3799243	58.91	0.12	58.79
		14:25	3799288	8.99	0.02	8.97
		20:05	3802409	11.94	0.03	11.91
		20:17	3802492	8.20	0.02	8.18
		20:49	3802813	9.20	0.02	9.18
		Total/Branch		97.24	0.21	97.03
	Acropoli	13:12	3798403	74.49	0.16	74.33
		13:26	3798582	10.30	0.02	10.28
		14:23	3799256	100.30	0.21	100.09
		15:13	3799790	17.98	0.04	17.94
		15:19	3799844	3.79	0.01	3.78

Merchant Standing Order Payment Report

2021/06/12	Acropoli	17:35	3801261	5.99	0.01	5.98
		20:06	3802419	36.02	0.08	35.94
		Total/Branch		248.87	0.53	248.34
	Deftera	12:44	3798095	12.00	0.03	11.97
		15:41	3800110	13.19	0.03	13.16
		19:49	3802301	10.25	0.02	10.23
		Total/Branch		35.44	0.08	35.36
	Engomi	09:09	3795650	97.15	0.20	96.95
		09:30	3795823	11.68	0.02	11.66
		10:36	3796494	80.81	0.17	80.64
		11:41	3797259	10.96	0.02	10.94
		16:23	3800516	73.17	0.15	73.02
		16:46	3800784	34.04	0.07	33.97
		16:48	3800798	10.56	0.02	10.54
		17:51	3801382	160.11	0.34	159.77
		17:52	3801395	5.99	0.01	5.98
		18:09	3801543	15.47	0.03	15.44
		19:05	3802024	51.71	0.11	51.60
		Total/Branch		551.65	1.14	550.51
	Kamares	08:29	3795409	10.00	0.02	9.98
		08:57	3795580	1.50	0.01	1.49
		11:37	3797198	36.43	0.08	36.35
		11:38	3797213	5.99	0.01	5.98
		14:38	3799412	12.71	0.03	12.68
		15:32	3800013	34.46	0.07	34.39

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2021/06/12	Kamares	15:37	3800067	16.94	0.04	16.90
		16:09	3800372	12.48	0.03	12.45
		16:10	3800390	4.03	0.01	4.02
		16:48	3800800	14.66	0.03	14.63
		20:26	3802596	17.38	0.04	17.34
		Total/Branch		166.58	0.37	166.21
	Kapsalos	08:59	3795592	105.92	0.22	105.70
		11:13	3796885	7.56	0.02	7.54
		11:45	3797307	183.46	0.39	183.07
		13:16	3798455	3.29	0.01	3.28
		13:18	3798485	39.27	0.08	39.19
		13:19	3798511	7.60	0.02	7.58
		20:22	3802538	3.00	0.01	2.99
		Total/Branch		350.10	0.75	349.35
	Kiti	14:18	3799206	5.44	0.01	5.43
		16:08	3800359	4.25	0.01	4.24
		19:26	3802159	6.79	0.01	6.78
		Total/Branch		16.48	0.03	16.45
	Kolossi	13:10	3798392	3.32	0.01	3.31
		17:06	3800977	11.32	0.02	11.30
		20:39	3802716	22.61	0.05	22.56
		Total/Branch		37.25	0.08	37.17
	Lakatamia	07:22	3795111	3.68	0.01	3.67
		10:28	3796414	13.84	0.03	13.81

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2021/06/12	Lakatamia	11:09	3796848	50.00	0.10	49.90
		11:27	3797059	14.10	0.03	14.07
		11:40	3797229	40.58	0.09	40.49
		12:31	3797913	78.23	0.16	78.07
		13:49	3798907	82.04	0.17	81.87
		14:35	3799382	31.24	0.07	31.17
		15:31	3800010	198.34	0.42	197.92
		15:37	3800076	114.50	0.24	114.26
		17:22	3801135	24.91	0.05	24.86
		Total/Branch		651.46	1.37	650.09
	Larnaca	10:05	3796196	10.00	0.02	9.98
		10:50	3796640	136.76	0.29	136.47
		11:00	3796741	43.43	0.09	43.34
		12:12	3797653	75.47	0.16	75.31
		12:40	3798040	54.87	0.12	54.75
		13:24	3798554	14.66	0.03	14.63
		13:48	3798890	31.06	0.07	30.99
		14:11	3799135	23.56	0.05	23.51
		14:17	3799197	20.00	0.04	19.96
		14:28	3799321	9.33	0.02	9.31
		15:24	3799916	1.65	0.01	1.64
		15:26	3799939	10.92	0.02	10.90
		15:51	3800207	2.79	0.01	2.78
		15:52	3800224	1.25	0.01	1.24
		16:11	3800403	38.48	0.08	38.40
		16:48	3800802	3.95	0.01	3.94

Merchant Standing Order Payment Report

2021/06/12	Larnaca	17:09	3801004	37.73	0.08	37.65
		17:59	3801459	4.84	0.01	4.83
		19:04	3802015	6.11	0.01	6.10
		20:17	3802496	84.81	0.18	84.63
		20:19	3802513	27.49	0.06	27.43
		20:44	3802780	17.33	0.04	17.29
		Total/Branch		656.49	1.41	655.08
	Latsia	10:57	3796701	10.69	0.02	10.67
		11:51	3797388	65.30	0.14	65.16
		12:02	3797530	2.29	0.01	2.28
		12:33	3797932	41.57	0.09	41.48
		12:43	3798079	178.14	0.37	177.77
		14:13	3799150	33.21	0.07	33.14
		16:24	3800534	20.74	0.04	20.70
		18:50	3801899	72.96	0.15	72.81
		19:03	3802005	8.55	0.02	8.53
		20:05	3802414	21.23	0.04	21.19
		Total/Branch		454.68	0.95	453.73
	Linopetra	12:33	3797925	11.52	0.02	11.50
		13:18	3798482	120.40	0.25	120.15
		15:32	3800020	142.57	0.30	142.27
		18:35	3801739	29.64	0.06	29.58
		20:27	3802603	2.50	0.01	2.49
		20:28	3802618	20.00	0.04	19.96

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2021/06/12	Linopetra	20:37	3802700	12.37	0.03	12.34
		Total/Branch		339.00	0.71	338.29
	Paphos	13:14	3798432	21.30	0.04	21.26
		13:15	3798446	20.00	0.04	19.96
		13:38	3798751	8.99	0.02	8.97
		20:26	3802598	3.04	0.01	3.03
		20:39	3802719	139.41	0.29	139.12
		Total/Branch		192.74	0.40	192.34
	Skarinou	10:26	3796388	10.73	0.02	10.71
		15:07	3799699	22.04	0.05	21.99
		15:10	3799746	9.05	0.02	9.03
		18:13	3801559	94.64	0.20	94.44
		18:16	3801590	5.99	0.01	5.98
		Total/Branch		142.45	0.30	142.15
	Total/Date			4422.17	9.35	4412.82
2021/06/13	0015	09:14	3805682	1.35	0.01	1.34
		10:25	3806161	16.68	0.04	16.64
		11:34	3806756	15.38	0.03	15.35
		13:54	3808041	236.49	0.50	235.99
		14:11	3808185	21.44	0.05	21.39
		14:32	3808383	4.95	0.01	4.94
		14:56	3808629	59.82	0.13	59.69
		15:22	3808819	15.58	0.03	15.55

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2021/06/13	0015	15:43	3808989	121.01	0.25	120.76
		15:51	3809045	60.31	0.13	60.18
		17:21	3809750	17.99	0.04	17.95
		18:46	3810466	116.83	0.25	116.58
		Total/Branch		687.83	1.47	686.36
	0016	14:52	3808584	1.81	0.01	1.80
		15:48	3809033	5.70	0.01	5.69
		16:14	3809223	4.00	0.01	3.99
		18:18	3810261	4.85	0.01	4.84
		18:32	3810376	2.74	0.01	2.73
		Total/Branch		19.10	0.05	19.05
	Acropoli	11:24	3806671	24.20	0.05	24.15
		11:53	3806926	147.65	0.31	147.34
		15:16	3808771	13.12	0.03	13.09
		17:12	3809674	10.91	0.02	10.89
		17:47	3809971	93.15	0.20	92.95
		Total/Branch		289.03	0.61	288.42
	Engomi	10:12	3806043	62.15	0.13	62.02
		10:16	3806075	103.43	0.22	103.21
		12:56	3807526	11.97	0.03	11.94
		14:32	3808387	51.77	0.11	51.66
		15:12	3808745	84.70	0.18	84.52
		15:19	3808795	6.49	0.01	6.48
		16:17	3809244	25.42	0.05	25.37
		18:03	3810107	9.66	0.02	9.64

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2021/06/13	Engomi	19:17	3810757	15.92	0.03	15.89
		20:04	3811145	101.55	0.21	101.34
		20:28	3811388	68.94	0.14	68.80
		20:46	3811561	53.60	0.11	53.49
		20:53	3811618	5.99	0.01	5.98
		Total/Branch		601.59	1.25	600.34
	Kamares	13:01	3807571	25.76	0.05	25.71
		13:19	3807725	4.35	0.01	4.34
		14:30	3808361	6.55	0.01	6.54
		17:42	3809922	35.96	0.08	35.88
		17:43	3809929	4.33	0.01	4.32
		19:35	3810924	39.00	0.08	38.92
		19:51	3811053	4.62	0.01	4.61
		20:52	3811614	8.99	0.02	8.97
		Total/Branch		129.56	0.27	129.29
	Kapsalos	11:40	3806797	10.84	0.02	10.82
		13:39	3807928	18.02	0.04	17.98
		14:12	3808191	20.04	0.04	20.00
		14:47	3808532	4.19	0.01	4.18
		17:22	3809760	28.65	0.06	28.59
		19:00	3810587	41.59	0.09	41.50
		19:39	3810959	22.18	0.05	22.13
		19:43	3810981	4.75	0.01	4.74
		Total/Branch		150.26	0.32	149.94
	Kiti	11:04	3806468	24.25	0.05	24.20

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2021/06/13	Kiti	13:16	3807702	31.05	0.07	30.98
		16:57	3809560	27.10	0.06	27.04
		19:51	3811051	42.79	0.09	42.70
		Total/Branch		125.19	0.27	124.92
	Kolossi	09:01	3805626	8.18	0.02	8.16
		10:20	3806118	36.70	0.08	36.62
		14:02	3808094	23.75	0.05	23.70
		14:06	3808132	5.99	0.01	5.98
		18:31	3810372	12.16	0.03	12.13
		20:27	3811383	20.34	0.04	20.30
		Total/Branch		107.12	0.23	106.89
	Lakatamia	10:09	3806019	12.21	0.03	12.18
		11:11	3806552	82.60	0.17	82.43
		11:12	3806559	14.18	0.03	14.15
		12:05	3807015	78.48	0.16	78.32
		12:27	3807241	56.99	0.12	56.87
		13:26	3807794	7.10	0.01	7.09
		14:28	3808350	13.35	0.03	13.32
		15:47	3809014	12.74	0.03	12.71
		16:20	3809278	44.82	0.09	44.73
		17:12	3809670	59.04	0.12	58.92
		17:14	3809696	90.98	0.19	90.79
		17:29	3809822	124.58	0.26	124.32
		18:54	3810550	8.99	0.02	8.97
		19:01	3810605	50.61	0.11	50.50
		19:09	3810676	12.26	0.03	12.23

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2021/06/13	Lakatamia	20:49	3811592	3.42	0.01	3.41
		Total/Branch		672.35	1.41	670.94
	Larnaca	09:42	3805832	11.42	0.02	11.40
		11:27	3806698	20.68	0.04	20.64
		11:29	3806710	3.60	0.01	3.59
		11:42	3806825	45.55	0.10	45.45
		11:44	3806839	6.49	0.01	6.48
		12:49	3807472	18.87	0.04	18.83
		13:34	3807870	48.69	0.10	48.59
		14:36	3808416	21.36	0.04	21.32
		15:55	3809082	88.65	0.19	88.46
		17:49	3809981	24.14	0.05	24.09
		19:15	3810734	32.62	0.07	32.55
		19:33	3810908	1.65	0.01	1.64
		19:34	3810911	2.05	0.01	2.04
		19:47	3811017	72.38	0.15	72.23
		19:53	3811068	85.52	0.18	85.34
		19:56	3811090	5.99	0.01	5.98
		20:31	3811419	38.49	0.08	38.41
		20:33	3811447	47.20	0.10	47.10
		20:39	3811491	6.85	0.01	6.84
		21:03	3811704	15.65	0.03	15.62
		Total/Branch		597.85	1.25	596.60
	Latsia	09:33	3805769	66.75	0.14	66.61

Merchant Standing Order Payment Report

2021/06/13	Latsia	09:40	3805821	17.98	0.04	17.94
		10:06	3806006	41.84	0.09	41.75
		14:27	3808344	20.23	0.04	20.19
		14:55	3808621	15.65	0.03	15.62
		16:11	3809207	41.00	0.09	40.91
		16:23	3809301	116.32	0.24	116.08
		17:28	3809808	83.78	0.18	83.60
		Total/Branch		403.55	0.85	402.70
	Linopetra	17:31	3809837	41.59	0.09	41.50
		17:33	3809848	248.59	0.52	248.07
		Total/Branch		290.18	0.61	289.57
	Paphos	19:19	3810785	59.06	0.12	58.94
		Total/Branch		59.06	0.12	58.94
	Skarinou	14:11	3808183	54.83	0.12	54.71
		20:06	3811170	29.98	0.06	29.92
		Total/Branch		84.81	0.18	84.63
	Total/Date			4217.48	8.89	4208.59
2021/06/14	0015	10:32	3815419	32.36	0.07	32.29
		10:34	3815433	4.17	0.01	4.16
		16:08	3820030	10.33	0.02	10.31
		Total/Branch		46.86	0.10	46.76
	0016	11:41	3817875	23.80	0.05	23.75

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2021/06/14	0016	13:08	3818595	27.91	0.06	27.85
		Total/Branch		51.71	0.11	51.60
	Acropoli	16:20	3820130	11.13	0.02	11.11
		16:57	3820422	61.25	0.13	61.12
		17:01	3820463	44.82	0.09	44.73
		17:41	3820837	9.57	0.02	9.55
		17:52	3820922	1.39	0.01	1.38
		19:29	3822035	4.60	0.01	4.59
		Total/Branch		132.76	0.28	132.48
	Deftera	12:25	3818240	26.96	0.06	26.90
		19:12	3821866	7.48	0.02	7.46
		20:31	3822673	64.88	0.14	64.74
		Total/Branch		99.32	0.22	99.10
	Engomi	14:54	3819404	12.99	0.03	12.96
		16:21	3820136	11.01	0.02	10.99
		18:54	3821641	63.88	0.13	63.75
		19:26	3822000	21.21	0.04	21.17
		19:46	3822259	20.11	0.04	20.07
		19:51	3822318	24.15	0.05	24.10
		19:55	3822346	1.38	0.01	1.37
		19:56	3822368	2.39	0.01	2.38
		Total/Branch		157.12	0.33	156.79

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2021/06/14	Kamares	17:38	3820802	6.59	0.01	6.58
		Total/Branch		6.59	0.01	6.58
	Kapsalos	12:59	3818510	57.39	0.12	57.27
		19:42	3822190	61.47	0.13	61.34
		20:18	3822567	29.68	0.06	29.62
		Total/Branch		148.54	0.31	148.23
	Kiti	07:39	3814202	10.22	0.02	10.20
		12:03	3818050	31.20	0.07	31.13
		12:16	3818152	49.83	0.10	49.73
		12:56	3818480	7.18	0.02	7.16
		17:28	3820711	18.24	0.04	18.20
		17:58	3821004	25.30	0.05	25.25
		19:45	3822242	24.52	0.05	24.47
		20:39	3822741	30.58	0.06	30.52
		Total/Branch		197.07	0.41	196.66
	Kolossi	20:22	3822600	8.68	0.02	8.66
		Total/Branch		8.68	0.02	8.66
	Lakatamia	08:32	3814535	27.39	0.06	27.33
		12:29	3818282	11.44	0.02	11.42
		13:44	3818898	9.28	0.02	9.26
		15:52	3819896	33.43	0.07	33.36
		16:47	3820347	26.73	0.06	26.67
		18:41	3821497	20.50	0.04	20.46

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2021/06/14	Lakatamia	19:50	3822295	4.88	0.01	4.87
		20:04	3822441	40.68	0.09	40.59
		Total/Branch		174.33	0.37	173.96
	Larnaca	10:15	3815277	0.95	0.01	0.94
		10:50	3815585	69.46	0.15	69.31
		11:04	3815697	90.70	0.19	90.51
		12:02	3818042	50.03	0.11	49.92
		12:16	3818156	13.59	0.03	13.56
		12:20	3818197	3.49	0.01	3.48
		13:02	3818545	27.32	0.06	27.26
		14:18	3819152	12.28	0.03	12.25
		14:54	3819417	3.37	0.01	3.36
		14:56	3819429	15.02	0.03	14.99
		15:03	3819468	10.75	0.02	10.73
		15:39	3819796	74.01	0.16	73.85
		17:07	3820505	10.00	0.02	9.98
		17:07	3820511	10.00	0.02	9.98
		17:12	3820564	22.72	0.05	22.67
		18:06	3821097	5.54	0.01	5.53
		18:10	3821154	161.99	0.34	161.65
		18:41	3821488	6.14	0.01	6.13
		19:26	3821998	62.71	0.13	62.58
		20:29	3822648	20.66	0.04	20.62
		Total/Branch		670.73	1.43	669.30
	Latsia	12:02	3818038	62.81	0.13	62.68
		12:49	3818426	39.47	0.08	39.39

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2021/06/14	Latsia	17:28	3820716	5.64	0.01	5.63
		18:39	3821458	20.37	0.04	20.33
		19:44	3822221	13.22	0.03	13.19
		Total/Branch		141.51	0.29	141.22
	Linopetra	08:20	3814442	41.32	0.09	41.23
		18:35	3821422	35.61	0.07	35.54
		18:38	3821448	8.34	0.02	8.32
		Total/Branch		85.27	0.18	85.09
	Paphos	16:06	3820020	81.00	0.17	80.83
		Total/Branch		81.00	0.17	80.83
	Skarinou	14:33	3819255	58.87	0.12	58.75
		15:11	3819544	1.50	0.01	1.49
		Total/Branch		60.37	0.13	60.24
	Total/Date			2061.86	4.36	2057.50
2021/06/15	0015	11:37	3832686	5.97	0.01	5.96
		12:17	3833571	22.33	0.05	22.28
		12:51	3833904	6.65	0.01	6.64
		13:06	3834079	4.95	0.01	4.94
		Total/Branch		39.90	0.08	39.82
	Acropoli	08:36	3831158	11.04	0.02	11.02
		13:45	3834419	2.19	0.01	2.18
		17:40	3836693	18.88	0.04	18.84
		19:40	3837884	3.98	0.01	3.97

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2021/06/15	Acropoli	19:55	3838034	1.60	0.01	1.59
		Total/Branch		37.69	0.09	37.60
	Deftera	17:32	3836613	65.44	0.14	65.30
		Total/Branch		65.44	0.14	65.30
	Engomi	13:59	3834547	225.89	0.47	225.42
		17:03	3836290	191.52	0.40	191.12
		18:10	3837001	7.66	0.02	7.64
		18:13	3837034	1.25	0.01	1.24
		18:16	3837059	2.39	0.01	2.38
		Total/Branch		428.71	0.91	427.80
	Kamares	09:16	3831477	8.12	0.02	8.10
		13:39	3834334	23.99	0.05	23.94
		14:00	3834561	1.39	0.01	1.38
		14:41	3834949	2.63	0.01	2.62
		18:17	3837070	41.54	0.09	41.45
		19:07	3837578	2.59	0.01	2.58
		Total/Branch		80.26	0.19	80.07
	Kapsalos	12:14	3833540	2.89	0.01	2.88
		16:25	3835925	14.49	0.03	14.46
		17:07	3836329	141.73	0.30	141.43
		17:27	3836576	26.01	0.05	25.96
		19:47	3837955	95.72	0.20	95.52
		20:29	3838403	107.35	0.23	107.12

Merchant Standing Order Payment Report

2021/06/15	Kapsalos	20:39	3838543	38.03	0.08	37.95
		Total/Branch		426.22	0.90	425.32
	Kiti	13:13	3834134	15.55	0.03	15.52
		20:36	3838512	7.74	0.02	7.72
		20:52	3838674	15.06	0.03	15.03
		Total/Branch		38.35	0.08	38.27
	Kolossi	10:36	3832129	13.30	0.03	13.27
		Total/Branch		13.30	0.03	13.27
	Lakatamia	16:19	3835858	35.76	0.08	35.68
		17:23	3836509	20.90	0.04	20.86
		19:11	3837630	35.97	0.08	35.89
		20:21	3838337	12.23	0.03	12.20
		20:36	3838514	25.67	0.05	25.62
		Total/Branch		130.53	0.28	130.25
	Larnaca	07:26	3825498	1.98	0.01	1.97
		07:35	3825550	2.49	0.01	2.48
		11:36	3832677	31.16	0.07	31.09
		12:11	3833508	23.70	0.05	23.65
		13:21	3834182	3.99	0.01	3.98
		13:38	3834323	30.76	0.06	30.70
		14:56	3835099	3.98	0.01	3.97
		15:19	3835303	129.19	0.27	128.92
		16:27	3835944	26.63	0.06	26.57

Merchant Standing Order Payment Report

2021/06/15	Larnaca	16:44	3836113	1.15	0.01	1.14
		17:18	3836460	11.10	0.02	11.08
		17:19	3836475	12.31	0.03	12.28
		18:22	3837122	28.04	0.06	27.98
		18:28	3837193	13.46	0.03	13.43
		19:07	3837590	12.00	0.03	11.97
		19:58	3838075	35.55	0.07	35.48
		20:06	3838160	73.33	0.15	73.18
		20:09	3838195	20.24	0.04	20.20
		20:12	3838234	8.18	0.02	8.16
		20:23	3838353	1.60	0.01	1.59
		20:26	3838379	15.28	0.03	15.25
		20:28	3838400	21.16	0.04	21.12
		20:30	3838414	12.40	0.03	12.37
		Total/Branch		519.68	1.12	518.56
	Latsia	15:11	3835229	6.97	0.01	6.96
		16:29	3835977	69.12	0.15	68.97
		18:39	3837304	12.83	0.03	12.80
		Total/Branch		88.92	0.19	88.73
	Linopetra	10:29	3832073	27.28	0.06	27.22
		Total/Branch		27.28	0.06	27.22
	Paphos	12:59	3834014	43.51	0.09	43.42
		13:30	3834259	6.08	0.01	6.07
		16:26	3835936	20.29	0.04	20.25
		17:26	3836554	61.43	0.13	61.30

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2021/06/15	Paphos	18:24	3837161	5.81	0.01	5.80
		20:52	3838672	22.27	0.05	22.22
		Total/Branch		159.39	0.33	159.06
	Total/Date			2055.67	4.40	2051.27
2021/06/16	0012C	14:19	3849521	1.44	0.01	1.43
		15:40	3850238	1.60	0.01	1.59
		Total/Branch		3.04	0.02	3.02
	0015	18:45	3851955	19.84	0.04	19.80
		18:56	3852077	50.19	0.11	50.08
		18:58	3852098	49.95	0.10	49.85
		19:40	3852551	27.79	0.06	27.73
		20:15	3852905	4.08	0.01	4.07
		20:38	3853152	2.23	0.01	2.22
		Total/Branch		154.08	0.33	153.75
	Acropoli	08:46	3845727	5.81	0.01	5.80
		10:51	3846819	1.28	0.01	1.27
		13:44	3849159	2.79	0.01	2.78
		13:52	3849268	15.31	0.03	15.28
		15:32	3850161	8.81	0.02	8.79
		17:27	3851208	1.99	0.01	1.98
		17:28	3851230	3.98	0.01	3.97
		17:59	3851516	14.99	0.03	14.96

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2021/06/16	Acropoli	19:16	3852299	23.77	0.05	23.72
		Total/Branch		78.73	0.18	78.55
	Deftera	12:37	3848525	0.01	0.01	0.00
		13:46	3849201	36.10	0.08	36.02
		16:28	3850697	14.03	0.03	14.00
		18:03	3851557	20.64	0.04	20.60
		18:09	3851621	3.57	0.01	3.56
		Total/Branch		74.35	0.17	74.18
	Engomi	12:19	3848330	81.90	0.17	81.73
		17:51	3851456	10.54	0.02	10.52
		20:23	3853008	20.75	0.04	20.71
		Total/Branch		113.19	0.23	112.96
	Kamares	10:13	3846469	25.19	0.05	25.14
		12:43	3848583	17.73	0.04	17.69
		13:57	3849307	7.77	0.02	7.75
		19:32	3852438	30.66	0.06	30.60
		20:26	3853026	21.23	0.04	21.19
		Total/Branch		102.58	0.21	102.37
	Kapsalos	12:33	3848488	25.10	0.05	25.05
		13:27	3848988	10.83	0.02	10.81
		13:29	3849003	51.69	0.11	51.58
		Total/Branch		87.62	0.18	87.44

Merchant Standing Order Payment Report

2021/06/16	Kiti	11:50	3847441	10.08	0.02	10.06
		13:09	3848812	11.13	0.02	11.11
		14:22	3849541	38.95	0.08	38.87
		15:04	3849902	3.99	0.01	3.98
		16:29	3850711	27.71	0.06	27.65
		Total/Branch		91.86	0.19	91.67
	Lakatamia	07:22	3844970	20.02	0.04	19.98
		12:08	3848240	19.46	0.04	19.42
		12:13	3848288	0.01	0.01	0.00
		12:20	3848343	64.74	0.14	64.60
		12:23	3848373	29.10	0.06	29.04
		13:17	3848901	62.32	0.13	62.19
		15:18	3850058	10.80	0.02	10.78
		15:33	3850175	4.64	0.01	4.63
		16:08	3850486	5.98	0.01	5.97
		17:19	3851144	31.49	0.07	31.42
		19:19	3852334	23.78	0.05	23.73
		19:50	3852673	16.04	0.03	16.01
		20:33	3853114	25.93	0.05	25.88
		20:50	3853291	13.96	0.03	13.93
		Total/Branch		328.27	0.69	327.58
	Larnaca	07:12	3844929	3.57	0.01	3.56
		07:18	3844952	0.65	0.01	0.64
		12:23	3848370	16.00	0.03	15.97
		12:26	3848390	1.18	0.01	1.17
		12:47	3848651	79.94	0.17	79.77

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2021/06/16	Larnaca	14:58	3849853	21.17	0.04	21.13
		16:34	3850776	13.69	0.03	13.66
		17:08	3851058	128.50	0.27	128.23
		17:15	3851106	11.36	0.02	11.34
		17:27	3851225	79.81	0.17	79.64
		17:45	3851384	1.62	0.01	1.61
		17:47	3851402	2.99	0.01	2.98
		17:55	3851491	81.43	0.17	81.26
		18:28	3851771	11.81	0.02	11.79
		19:48	3852650	31.42	0.07	31.35
		20:27	3853048	10.24	0.02	10.22
		Total/Branch		495.38	1.06	494.32
	Latsia	10:30	3846629	146.46	0.31	146.15
		17:20	3851147	3.79	0.01	3.78
		17:20	3851149	20.54	0.04	20.50
		17:38	3851317	5.06	0.01	5.05
		17:44	3851376	1.45	0.01	1.44
		19:17	3852308	12.47	0.03	12.44
		20:45	3853230	27.88	0.06	27.82
		Total/Branch		217.65	0.47	217.18
	Linopetra	14:00	3849348	53.47	0.11	53.36
		15:07	3849937	21.70	0.05	21.65
		17:50	3851450	13.35	0.03	13.32
		20:16	3852933	5.50	0.01	5.49
		Total/Branch		94.02	0.20	93.82

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2021/06/16	Paphos	12:31	3848447	37.99	0.08	37.91
		12:33	3848481	89.14	0.19	88.95
		19:07	3852191	38.67	0.08	38.59
		Total/Branch		165.80	0.35	165.45
	Skarinou	13:06	3848789	0.79	0.01	0.78
		13:39	3849102	28.71	0.06	28.65
		Total/Branch		29.50	0.07	29.43
	Total/Date			2036.07	4.35	2031.72
2021/06/17	0012C	14:22	3862681	0.96	0.01	0.95
		Total/Branch		0.96	0.01	0.95
	0015	12:52	3861817	25.35	0.05	25.30
		18:28	3865300	10.00	0.02	9.98
		20:02	3866281	28.00	0.06	27.94
		Total/Branch		63.35	0.13	63.22
	0016	08:54	3859156	3.58	0.01	3.57
		19:25	3865899	3.09	0.01	3.08
		Total/Branch		6.67	0.02	6.65
	Acropoli	12:51	3861809	8.44	0.02	8.42
		13:43	3862348	20.30	0.04	20.26
		14:21	3862673	8.61	0.02	8.59
		15:08	3863148	2.29	0.01	2.28
		15:29	3863386	12.91	0.03	12.88
		15:34	3863428	54.99	0.12	54.87
		17:05	3864344	55.13	0.12	55.01

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2021/06/17	Acropoli	18:39	3865418	3.38	0.01	3.37
		18:40	3865422	11.14	0.02	11.12
		19:24	3865891	11.21	0.02	11.19
		21:05	3866877	3.70	0.01	3.69
		Total/Branch		192.10	0.42	191.68
	Engomi	08:21	3858908	122.51	0.26	122.25
		10:27	3859880	23.65	0.05	23.60
		11:02	3860166	0.69	0.01	0.68
		11:05	3860202	14.76	0.03	14.73
		13:17	3862069	5.69	0.01	5.68
		18:20	3865210	9.94	0.02	9.92
		18:59	3865627	25.45	0.05	25.40
		Total/Branch		202.69	0.43	202.26
	Kamares	12:48	3861767	59.30	0.12	59.18
		14:46	3862926	25.27	0.05	25.22
		16:57	3864292	20.00	0.04	19.96
		18:20	3865212	40.73	0.09	40.64
		Total/Branch		145.30	0.30	145.00
	Kapsalos	11:29	3860381	10.46	0.02	10.44
		13:17	3862067	11.24	0.02	11.22
		13:28	3862183	3.49	0.01	3.48
		19:14	3865787	10.03	0.02	10.01
		20:51	3866739	45.69	0.10	45.59
		Total/Branch		80.91	0.17	80.74

Merchant Standing Order Payment Report

2021/06/17	Kiti	16:49	3864175	9.07	0.02	9.05
		16:52	3864224	3.58	0.01	3.57
		19:40	3866073	10.05	0.02	10.03
		19:41	3866094	21.53	0.05	21.48
		20:57	3866785	3.13	0.01	3.12
		Total/Branch		47.36	0.11	47.25
	Kolossi	08:49	3859112	7.21	0.02	7.19
		12:39	3861665	21.18	0.04	21.14
		12:40	3861687	10.65	0.02	10.63
		17:58	3864929	37.23	0.08	37.15
		18:56	3865601	16.10	0.03	16.07
		Total/Branch		92.37	0.19	92.18
	Lakatamia	14:36	3862804	7.24	0.02	7.22
		14:43	3862896	40.66	0.09	40.57
		15:50	3863563	10.49	0.02	10.47
		17:09	3864379	42.43	0.09	42.34
		18:01	3864972	52.74	0.11	52.63
		18:03	3864994	61.89	0.13	61.76
		20:29	3866513	31.66	0.07	31.59
		20:53	3866768	15.44	0.03	15.41
		Total/Branch		262.55	0.56	261.99
	Larnaca	08:50	3859120	43.98	0.09	43.89
		10:14	3859776	25.61	0.05	25.56
		10:23	3859841	22.11	0.05	22.06
		10:32	3859929	1.79	0.01	1.78

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2021/06/17	Larnaca	11:43	3860528	21.25	0.04	21.21
		12:45	3861725	22.73	0.05	22.68
		13:00	3861898	11.37	0.02	11.35
		14:40	3862852	127.81	0.27	127.54
		16:28	3863942	8.28	0.02	8.26
		16:42	3864092	20.00	0.04	19.96
		16:43	3864099	20.00	0.04	19.96
		16:44	3864104	20.00	0.04	19.96
		17:16	3864470	100.45	0.21	100.24
		18:14	3865125	124.29	0.26	124.03
		18:36	3865379	20.74	0.04	20.70
		19:04	3865674	10.61	0.02	10.59
		19:50	3866178	11.90	0.02	11.88
		19:54	3866214	8.47	0.02	8.45
		Total/Branch		621.39	1.29	620.10
	Latsia	13:18	3862072	37.30	0.08	37.22
		19:24	3865894	21.82	0.05	21.77
		19:53	3866205	13.10	0.03	13.07
		20:35	3866569	8.40	0.02	8.38
		Total/Branch		80.62	0.18	80.44
	Paphos	18:25	3865268	11.69	0.02	11.67
		18:44	3865469	74.34	0.16	74.18
		19:22	3865866	21.06	0.04	21.02
		19:31	3865960	19.26	0.04	19.22
		Total/Branch		126.35	0.26	126.09

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2021/06/17	Skarinou	16:51	3864201	21.85	0.05	21.80
		Total/Branch		21.85	0.05	21.80
	Total/Date			1944.47	4.12	1940.35
2021/06/18	0015	13:44	3875537	4.19	0.01	4.18
		16:14	3876990	19.47	0.04	19.43
		16:15	3876999	149.14	0.31	148.83
		16:25	3877104	71.70	0.15	71.55
		16:28	3877131	4.17	0.01	4.16
		18:42	3878592	29.93	0.06	29.87
		20:39	3879685	21.46	0.05	21.41
		Total/Branch		300.06	0.63	299.43
	0016	14:16	3875869	14.00	0.03	13.97
		Total/Branch		14.00	0.03	13.97
	Acropoli	09:45	3872719	25.76	0.05	25.71
		13:15	3875244	20.43	0.04	20.39
		14:14	3875837	18.25	0.04	18.21
		15:34	3876575	2.75	0.01	2.74
		19:47	3879245	113.32	0.24	113.08
		20:11	3879441	20.00	0.04	19.96
		21:05	3879885	4.07	0.01	4.06
		Total/Branch		204.58	0.43	204.15

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2021/06/18	Deftera	13:55	3875658	23.09	0.05	23.04
		18:33	3878499	45.90	0.10	45.80
		19:16	3878907	10.59	0.02	10.57
		Total/Branch		79.58	0.17	79.41
	Engomi	12:49	3875007	63.12	0.13	62.99
		15:20	3876396	10.64	0.02	10.62
		16:52	3877409	65.25	0.14	65.11
		16:56	3877442	84.38	0.18	84.20
		17:02	3877519	47.02	0.10	46.92
		17:04	3877543	17.81	0.04	17.77
		17:56	3878092	67.60	0.14	67.46
		19:35	3879081	64.79	0.14	64.65
		Total/Branch		420.61	0.89	419.72
	Kamares	07:21	3871470	7.14	0.01	7.13
		10:17	3872946	0.90	0.01	0.89
		12:54	3875048	2.63	0.01	2.62
		13:16	3875254	43.11	0.09	43.02
		16:11	3876941	100.00	0.21	99.79
		18:37	3878529	20.00	0.04	19.96
		19:39	3879125	80.45	0.17	80.28
		Total/Branch		254.23	0.54	253.69
	Kapsalos	15:20	3876389	15.02	0.03	14.99
		15:21	3876417	15.26	0.03	15.23
		Total/Branch		30.28	0.06	30.22

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2021/06/18	Kiti	11:45	3874345	8.29	0.02	8.27
		16:48	3877346	11.43	0.02	11.41
		18:57	3878739	66.56	0.14	66.42
		Total/Branch		86.28	0.18	86.10
	Lakatamia	12:39	3874917	12.42	0.03	12.39
		13:11	3875211	7.16	0.02	7.14
		13:52	3875637	51.50	0.11	51.39
		13:57	3875678	9.09	0.02	9.07
		15:13	3876319	30.59	0.06	30.53
		18:08	3878202	11.94	0.03	11.91
		18:10	3878236	79.55	0.17	79.38
		18:12	3878253	8.00	0.02	7.98
		19:02	3878774	10.13	0.02	10.11
		Total/Branch		220.38	0.48	219.90
	Larnaca	07:18	3871440	24.56	0.05	24.51
		07:40	3871529	3.23	0.01	3.22
		09:17	3872461	5.14	0.01	5.13
		09:40	3872688	112.01	0.24	111.77
		10:20	3872975	49.45	0.10	49.35
		12:03	3874550	50.14	0.11	50.03
		12:27	3874819	31.55	0.07	31.48
		12:47	3874983	59.78	0.13	59.65
		13:21	3875302	3.45	0.01	3.44
		14:20	3875907	23.83	0.05	23.78
		16:45	3877313	115.26	0.24	115.02
		17:04	3877540	13.50	0.03	13.47

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2021/06/18	Larnaca	18:08	3878207	22.33	0.05	22.28
		18:13	3878267	83.70	0.18	83.52
		Total/Branch		597.93	1.28	596.65
	Latsia	12:23	3874780	12.55	0.03	12.52
		17:21	3877721	15.64	0.03	15.61
		18:56	3878728	7.08	0.01	7.07
		Total/Branch		35.27	0.07	35.20
	Linopetra	09:26	3872532	2.52	0.01	2.51
		13:19	3875286	24.08	0.05	24.03
		16:25	3877101	43.25	0.09	43.16
		16:28	3877125	42.25	0.09	42.16
		16:40	3877272	9.77	0.02	9.75
		16:45	3877311	18.84	0.04	18.80
		Total/Branch		140.71	0.30	140.41
	Paphos	16:25	3877095	4.95	0.01	4.94
		19:14	3878894	234.29	0.49	233.80
		19:25	3878970	26.54	0.06	26.48
		Total/Branch		265.78	0.56	265.22
	Skarinou	14:10	3875792	23.96	0.05	23.91
		15:48	3876705	51.69	0.11	51.58
		18:01	3878150	29.28	0.06	29.22
		Total/Branch		104.93	0.22	104.71
	Total/Date			2754.62	5.84	2748.78
2021/06/19	0015	09:23	3884854	12.35	0.03	12.32

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2021/06/19	0015	09:46	3885053	9.94	0.02	9.92
		11:54	3886619	55.76	0.12	55.64
		12:05	3886738	4.31	0.01	4.30
		12:49	3887269	221.44	0.47	220.97
		16:07	3889383	8.34	0.02	8.32
		Total/Branch		312.14	0.67	311.47
	0016	13:35	3887810	30.56	0.06	30.50
		14:58	3888703	1.75	0.01	1.74
		14:58	3888706	1.73	0.01	1.72
		18:25	3890669	75.08	0.16	74.92
		Total/Branch		109.12	0.24	108.88
	Acropoli	10:20	3885401	11.32	0.02	11.30
		10:21	3885410	1.19	0.01	1.18
		11:01	3885891	27.93	0.06	27.87
		18:50	3890874	20.00	0.04	19.96
		19:44	3891306	6.50	0.01	6.49
		21:00	3892013	32.24	0.07	32.17
		Total/Branch		99.18	0.21	98.97
	Deftera	11:50	3886574	20.23	0.04	20.19
		Total/Branch		20.23	0.04	20.19
	Engomi	09:44	3885028	24.76	0.05	24.71
		09:47	3885061	0.99	0.01	0.98
		10:11	3885286	3.51	0.01	3.50
		11:21	3886162	96.60	0.20	96.40

Merchant Standing Order Payment Report

2021/06/19	Engomi	14:11	3888176	115.00	0.24	114.76
		16:37	3889642	9.32	0.02	9.30
		Total/Branch		250.18	0.53	249.65
	Kamares	09:01	3884698	22.28	0.05	22.23
		09:44	3885018	20.00	0.04	19.96
		13:03	3887474	92.78	0.19	92.59
		13:34	3887785	8.26	0.02	8.24
		17:34	3890202	13.98	0.03	13.95
		18:32	3890710	11.54	0.02	11.52
		18:40	3890773	8.31	0.02	8.29
		19:39	3891254	54.80	0.12	54.68
		20:14	3891576	80.00	0.17	79.83
		20:23	3891658	50.00	0.10	49.90
		Total/Branch		361.95	0.76	361.19
	Kapsalos	10:20	3885382	6.95	0.01	6.94
		11:49	3886561	20.74	0.04	20.70
		12:03	3886725	13.36	0.03	13.33
		19:50	3891367	19.52	0.04	19.48
		Total/Branch		60.57	0.12	60.45
	Kiti	12:28	3887032	34.83	0.07	34.76
		13:13	3887582	18.58	0.04	18.54
		17:21	3890076	4.78	0.01	4.77
		17:22	3890088	0.95	0.01	0.94
		18:58	3890944	21.23	0.04	21.19

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2021/06/19	Kiti	19:38	3891241	6.49	0.01	6.48
		Total/Branch		86.86	0.18	86.68
	Kolossi	11:53	3886602	66.50	0.14	66.36
		12:44	3887183	61.21	0.13	61.08
		15:36	3889042	27.83	0.06	27.77
		Total/Branch		155.54	0.33	155.21
	Lakatamia	09:39	3884978	118.54	0.25	118.29
		10:40	3885629	70.99	0.15	70.84
		11:32	3886298	88.41	0.19	88.22
		11:47	3886515	184.16	0.39	183.77
		12:07	3886776	50.00	0.10	49.90
		12:46	3887232	12.68	0.03	12.65
		15:01	3888741	60.82	0.13	60.69
		15:15	3888861	51.11	0.11	51.00
		17:51	3890347	54.80	0.12	54.68
		20:30	3891695	38.04	0.08	37.96
		Total/Branch		729.55	1.55	728.00
	Larnaca	09:57	3885153	14.50	0.03	14.47
		09:58	3885163	0.95	0.01	0.94
		10:12	3885304	7.41	0.02	7.39
		10:34	3885547	113.93	0.24	113.69
		10:35	3885552	22.96	0.05	22.91
		10:58	3885838	8.77	0.02	8.75

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2021/06/19	Larnaca	11:21	3886160	44.17	0.09	44.08
		12:02	3886709	47.40	0.10	47.30
		12:55	3887350	42.97	0.09	42.88
		14:01	3888053	30.40	0.06	30.34
		17:18	3890052	5.06	0.01	5.05
		18:40	3890770	9.22	0.02	9.20
		19:38	3891243	22.55	0.05	22.50
		20:07	3891527	50.00	0.10	49.90
		20:08	3891532	50.00	0.10	49.90
		20:33	3891731	16.52	0.03	16.49
		20:48	3891871	1.70	0.01	1.69
		Total/Branch		488.51	1.03	487.48
	Latsia	09:44	3885027	40.00	0.08	39.92
		11:19	3886144	57.73	0.12	57.61
		12:10	3886812	34.25	0.07	34.18
		12:11	3886823	48.79	0.10	48.69
		12:21	3886945	3.99	0.01	3.98
		14:04	3888095	1.99	0.01	1.98
		18:08	3890497	10.18	0.02	10.16
		Total/Branch		196.93	0.41	196.52
	Linopetra	10:18	3885370	100.22	0.21	100.01
		14:54	3888639	83.64	0.18	83.46
		18:57	3890937	28.47	0.06	28.41
		20:10	3891561	21.57	0.05	21.52
		Total/Branch		233.90	0.50	233.40

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2021/06/19	Paphos	10:23	3885424	79.35	0.17	79.18
		18:14	3890560	11.05	0.02	11.03
		18:37	3890750	10.57	0.02	10.55
		Total/Branch		100.97	0.21	100.76
	Skarinou	10:54	3885791	66.15	0.14	66.01
		11:30	3886286	24.67	0.05	24.62
		14:02	3888063	142.04	0.30	141.74
		16:35	3889632	1.41	0.01	1.40
		18:50	3890877	87.62	0.18	87.44
		Total/Branch		321.89	0.68	321.21
	Total/Date			3527.52	7.46	3520.06
2021/06/20	0002C	09:14	3895076	1.76	0.01	1.75
		Total/Branch		1.76	0.01	1.75
	0015	09:03	3895025	2.14	0.01	2.13
		11:21	3895886	3.48	0.01	3.47
		11:34	3895993	31.36	0.07	31.29
		11:44	3896075	61.09	0.13	60.96
		11:46	3896102	38.95	0.08	38.87
		12:11	3896349	2.95	0.01	2.94
		13:11	3896840	10.00	0.02	9.98
		15:22	3897782	14.50	0.03	14.47
		15:24	3897798	10.76	0.02	10.74
		18:59	3899326	10.27	0.02	10.25
		19:56	3899757	30.88	0.06	30.82
		19:56	3899759	90.23	0.19	90.04

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2021/06/20	0015	20:12	3899896	97.80	0.21	97.59
		21:00	3900237	19.14	0.04	19.10
		Total/Branch		423.55	0.90	422.65
	0016	10:22	3895448	40.99	0.09	40.90
		13:55	3897204	3.35	0.01	3.34
		13:56	3897212	1.19	0.01	1.18
		Total/Branch		45.53	0.11	45.42
	Acropoli	11:32	3895971	13.49	0.03	13.46
		11:33	3895986	2.04	0.01	2.03
		12:13	3896367	43.80	0.09	43.71
		12:28	3896496	118.91	0.25	118.66
		12:52	3896686	1.14	0.01	1.13
		13:39	3897085	52.00	0.11	51.89
		14:39	3897523	14.48	0.03	14.45
		15:29	3897837	10.93	0.02	10.91
		15:41	3897921	51.32	0.11	51.21
		18:50	3899245	10.40	0.02	10.38
		19:46	3899661	30.41	0.06	30.35
		Total/Branch		348.92	0.74	348.18
	Engomi	12:37	3896573	57.72	0.12	57.60
		15:44	3897951	5.38	0.01	5.37
		17:15	3898532	5.25	0.01	5.24
		19:09	3899403	53.87	0.11	53.76
		Total/Branch		122.22	0.25	121.97

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2021/06/20	Kamares	10:30	3895504	22.46	0.05	22.41
		11:04	3895746	3.50	0.01	3.49
		11:10	3895790	25.05	0.05	25.00
		12:29	3896499	50.32	0.11	50.21
		17:02	3898456	5.00	0.01	4.99
		Total/Branch		106.33	0.23	106.10
	Kapsalos	13:16	3896889	146.60	0.31	146.29
		14:13	3897332	12.52	0.03	12.49
		19:16	3899434	94.64	0.20	94.44
		19:51	3899701	5.53	0.01	5.52
		Total/Branch		259.29	0.55	258.74
	Kiti	15:38	3897904	17.23	0.04	17.19
		18:28	3899069	11.42	0.02	11.40
		19:35	3899560	4.21	0.01	4.20
		Total/Branch		32.86	0.07	32.79
	Kolossi	13:19	3896923	11.91	0.03	11.88
		Total/Branch		11.91	0.03	11.88
	Lakatamia	10:49	3895634	14.12	0.03	14.09
		11:19	3895867	28.47	0.06	28.41
		11:57	3896195	72.05	0.15	71.90
		17:48	3898752	23.92	0.05	23.87
		18:06	3898894	74.11	0.16	73.95
		18:54	3899272	33.68	0.07	33.61
		19:29	3899522	40.81	0.09	40.72

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2021/06/20	Lakatamia	19:58	3899787	16.68	0.04	16.64
		20:19	3899955	41.69	0.09	41.60
		Total/Branch		345.53	0.74	344.79
	Larnaca	09:06	3895032	10.53	0.02	10.51
		11:43	3896062	39.01	0.08	38.93
		12:05	3896277	17.22	0.04	17.18
		12:10	3896320	3.49	0.01	3.48
		12:18	3896423	38.55	0.08	38.47
		14:01	3897236	86.12	0.18	85.94
		14:34	3897486	22.89	0.05	22.84
		18:14	3898969	2.05	0.01	2.04
		18:57	3899288	31.94	0.07	31.87
		20:19	3899950	18.00	0.04	17.96
		20:43	3900131	105.75	0.22	105.53
		21:05	3900273	68.26	0.14	68.12
		Total/Branch		443.81	0.94	442.87
	Latsia	12:00	3896226	50.29	0.11	50.18
		16:47	3898362	67.13	0.14	66.99
		17:58	3898826	42.57	0.09	42.48
		18:13	3898957	40.85	0.09	40.76
		19:49	3899689	9.60	0.02	9.58
		20:40	3900110	65.00	0.14	64.86
		Total/Branch		275.44	0.59	274.85
	Linopetra	17:57	3898821	114.71	0.24	114.47
		19:16	3899435	7.00	0.01	6.99

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2021/06/20	Linopetra	20:33	3900070	16.00	0.03	15.97
		Total/Branch		137.71	0.28	137.43
	Paphos	12:06	3896292	14.76	0.03	14.73
		12:14	3896380	2.58	0.01	2.57
		15:54	3898013	40.25	0.08	40.17
		19:51	3899704	6.54	0.01	6.53
		Total/Branch		64.13	0.13	64.00
	Skarinou	10:25	3895461	26.76	0.06	26.70
		15:49	3897982	0.87	0.01	0.86
		16:14	3898129	6.73	0.01	6.72
		18:21	3899020	8.23	0.02	8.21
		18:59	3899319	51.18	0.11	51.07
		Total/Branch		93.77	0.21	93.56
	Total/Date			2712.76	5.78	2706.98
2021/06/21	Skarinou	10:33	3903872	72.56	0.15	72.41
		11:04	3904081	1.48	0.01	1.47
		20:34	3907726	9.65	0.02	9.63
		Total/Branch		83.69	0.18	83.51
	Total/Date			83.69	0.18	83.51
2021/06/22	0012C	15:55	3917091	5.04	0.01	5.03
		Total/Branch		5.04	0.01	5.03
	0015	15:56	3917095	41.47	0.09	41.38

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2021/06/22	0015	18:49	3919004	81.20	0.17	81.03
		18:54	3919050	36.00	0.08	35.92
		19:09	3919200	8.15	0.02	8.13
		20:47	3920162	3.79	0.01	3.78
		Total/Branch		170.61	0.37	170.24
	0016	15:42	3916973	54.44	0.11	54.33
		16:10	3917228	73.38	0.15	73.23
		16:52	3917664	4.29	0.01	4.28
		18:45	3918956	12.24	0.03	12.21
		Total/Branch		144.35	0.30	144.05
	Acropoli	13:09	3915534	76.48	0.16	76.32
		13:37	3915808	7.65	0.02	7.63
		15:03	3916610	19.47	0.04	19.43
		16:24	3917379	6.63	0.01	6.62
		17:43	3918148	1.23	0.01	1.22
		18:38	3918856	138.12	0.29	137.83
		Total/Branch		249.58	0.53	249.05
	Deftera	13:24	3915686	28.05	0.06	27.99
		16:00	3917138	15.20	0.03	15.17
		20:32	3920021	16.23	0.03	16.20
		20:35	3920042	2.86	0.01	2.85
		Total/Branch		62.34	0.13	62.21
	Engomi	08:34	3911142	24.47	0.05	24.42
		12:46	3915306	32.17	0.07	32.10

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2021/06/22	Engomi	12:55	3915394	19.34	0.04	19.30
		13:36	3915800	25.45	0.05	25.40
		15:58	3917104	31.46	0.07	31.39
		16:07	3917203	23.04	0.05	22.99
		19:50	3919643	19.54	0.04	19.50
		20:07	3919803	20.33	0.04	20.29
		20:07	3919806	36.02	0.08	35.94
		Total/Branch		231.82	0.49	231.33
	Kamares	08:14	3910703	8.50	0.02	8.48
		09:32	3911516	4.43	0.01	4.42
		10:10	3911872	50.00	0.10	49.90
		11:31	3914659	80.96	0.17	80.79
		13:23	3915677	12.87	0.03	12.84
		13:51	3915941	55.77	0.12	55.65
		13:51	3915947	16.90	0.04	16.86
		13:58	3916054	42.96	0.09	42.87
		14:09	3916156	2.65	0.01	2.64
		16:49	3917629	3.00	0.01	2.99
		19:14	3919253	13.90	0.03	13.87
		20:42	3920097	28.23	0.06	28.17
		Total/Branch		320.17	0.69	319.48
	Kapsalos	13:38	3915831	45.26	0.10	45.16
		14:02	3916093	50.17	0.11	50.06
		15:34	3916892	133.88	0.28	133.60
		18:17	3918592	16.87	0.04	16.83
		18:19	3918620	17.72	0.04	17.68

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		20:17	3919887	52.99	0.11	52.88
		20:26	3919962	168.59	0.35	168.24
		Total/Branch		493.71	1.05	492.66
	Kiti	11:36	3914717	23.23	0.05	23.18
		13:06	3915507	3.99	0.01	3.98
		18:34	3918810	5.08	0.01	5.07
		18:36	3918837	71.65	0.15	71.50
		20:01	3919755	31.02	0.07	30.95
		20:25	3919959	65.25	0.14	65.11
		20:42	3920105	12.07	0.03	12.04
		Total/Branch		212.29	0.46	211.83
	Kolossi	08:00	3910528	10.66	0.02	10.64
		12:27	3915148	18.00	0.04	17.96
		18:14	3918539	10.53	0.02	10.51
		Total/Branch		39.19	0.08	39.11
	Lakatamia	07:15	3910316	10.23	0.02	10.21
		11:11	3914600	53.42	0.11	53.31
		11:38	3914731	59.92	0.13	59.79
		14:06	3916139	12.37	0.03	12.34
		14:40	3916401	9.13	0.02	9.11
		14:57	3916557	26.76	0.06	26.70
		16:32	3917458	37.48	0.08	37.40
		16:50	3917638	3.46	0.01	3.45
		17:07	3917786	23.41	0.05	23.36

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		18:02	3918353	20.86	0.04	20.82
		18:18	3918606	27.77	0.06	27.71
		19:47	3919600	1.89	0.01	1.88
		20:19	3919901	15.17	0.03	15.14
		Total/Branch		339.17	0.73	338.44
	Larnaca	09:52	3911676	50.00	0.10	49.90
		09:52	3911681	50.00	0.10	49.90
		12:06	3914982	185.46	0.39	185.07
		12:06	3914987	117.54	0.25	117.29
		12:18	3915094	11.64	0.02	11.62
		12:33	3915186	4.68	0.01	4.67
		13:08	3915529	23.93	0.05	23.88
		13:29	3915727	9.76	0.02	9.74
		13:54	3915981	2.75	0.01	2.74
		14:49	3916491	3.10	0.01	3.09
		15:03	3916612	8.38	0.02	8.36
		15:11	3916698	53.89	0.11	53.78
		15:54	3917078	21.17	0.04	21.13
		15:59	3917134	52.14	0.11	52.03
		16:37	3917505	0.59	0.01	0.58
		17:17	3917893	115.71	0.24	115.47
		17:18	3917906	28.90	0.06	28.84
		18:12	3918524	41.45	0.09	41.36
		18:35	3918829	105.26	0.22	105.04
		18:46	3918964	3.83	0.01	3.82

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2021/06/22	Larnaca	18:49	3918987	91.09	0.19	90.90
		19:14	3919257	20.85	0.04	20.81
		19:43	3919545	24.14	0.05	24.09
		20:27	3919989	33.01	0.07	32.94
		20:41	3920090	23.46	0.05	23.41
		21:00	3920298	26.83	0.06	26.77
		21:00	3920301	12.41	0.03	12.38
		Total/Branch		1121.97	2.36	1119.61
	Latsia	11:12	3914620	20.30	0.04	20.26
		12:30	3915171	1.81	0.01	1.80
		14:15	3916213	31.51	0.07	31.44
		15:37	3916936	27.05	0.06	26.99
		16:56	3917699	144.80	0.30	144.50
		17:29	3918028	8.23	0.02	8.21
		18:06	3918409	47.24	0.10	47.14
		18:10	3918480	14.83	0.03	14.80
		18:13	3918535	20.24	0.04	20.20
		18:27	3918708	13.81	0.03	13.78
		18:34	3918823	87.67	0.18	87.49
		Total/Branch		417.49	0.88	416.61
	Linopetra	11:35	3914707	20.73	0.04	20.69
		17:12	3917860	1.69	0.01	1.68
		17:57	3918290	18.86	0.04	18.82
		20:45	3920139	76.90	0.16	76.74
		Total/Branch		118.18	0.25	117.93

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2021/06/22	Paphos	12:57	3915417	21.38	0.04	21.34
		20:19	3919905	28.58	0.06	28.52
		Total/Branch		49.96	0.10	49.86
	Skarinou	14:06	3916137	15.94	0.03	15.91
		18:38	3918858	14.55	0.03	14.52
		Total/Branch		30.49	0.06	30.43
	Total/Date			4006.36	8.49	3997.87
2021/06/23	0015	12:07	3926128	3.49	0.01	3.48
		17:37	3929391	82.42	0.17	82.25
		18:21	3929894	24.39	0.05	24.34
		Total/Branch		110.30	0.23	110.07
	0016	14:37	3927882	10.47	0.02	10.45
		Total/Branch		10.47	0.02	10.45
	Acropoli	16:46	3928921	53.24	0.11	53.13
		18:21	3929892	23.33	0.05	23.28
		20:28	3931072	20.26	0.04	20.22
		20:35	3931126	11.69	0.02	11.67
		20:54	3931300	1.89	0.01	1.88
		Total/Branch		110.41	0.23	110.18
	Deftera	17:21	3929216	38.40	0.08	38.32
		18:27	3929953	10.05	0.02	10.03
		20:19	3930994	11.81	0.02	11.79
		Total/Branch		60.26	0.12	60.14

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2021/06/23	Engomi	09:51	3924261	73.22	0.15	73.07
		10:15	3924460	102.99	0.22	102.77
		16:02	3928565	20.74	0.04	20.70
		16:07	3928599	10.38	0.02	10.36
		16:07	3928601	12.42	0.03	12.39
		17:46	3929501	20.93	0.04	20.89
		18:02	3929680	78.86	0.17	78.69
		19:19	3930464	41.58	0.09	41.49
		19:35	3930603	30.02	0.06	29.96
		19:36	3930605	3.15	0.01	3.14
		19:37	3930633	1.79	0.01	1.78
		21:07	3931413	10.17	0.02	10.15
		Total/Branch		406.25	0.86	405.39
	Kamares	13:14	3927237	21.31	0.04	21.27
		17:05	3929090	50.00	0.10	49.90
		17:58	3929641	22.89	0.05	22.84
		Total/Branch		94.20	0.19	94.01
	Kapsalos	15:06	3928135	13.76	0.03	13.73
		19:20	3930470	255.18	0.54	254.64
		19:55	3930818	20.47	0.04	20.43
		Total/Branch		289.41	0.61	288.80
	Kiti	08:13	3923603	117.83	0.25	117.58
		12:53	3926556	5.99	0.01	5.98
		17:40	3929427	14.51	0.03	14.48
		18:18	3929866	1.86	0.01	1.85

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2021/06/23	Kiti	18:53	3930184	13.09	0.03	13.06
		19:42	3930704	3.29	0.01	3.28
		Total/Branch		156.57	0.34	156.23
	Kolossi	11:59	3926032	8.30	0.02	8.28
		Total/Branch		8.30	0.02	8.28
	Lakatamia	10:48	3924721	12.89	0.03	12.86
		11:15	3925589	1.70	0.01	1.69
		11:19	3925627	3.10	0.01	3.09
		11:22	3925663	117.10	0.25	116.85
		11:27	3925733	53.93	0.11	53.82
		11:29	3925744	25.14	0.05	25.09
		15:05	3928117	25.46	0.05	25.41
		18:55	3930194	34.39	0.07	34.32
		19:21	3930488	35.07	0.07	35.00
		Total/Branch		308.78	0.65	308.13
	Larnaca	09:35	3924160	6.44	0.01	6.43
		12:40	3926429	5.24	0.01	5.23
		12:48	3926515	22.47	0.05	22.42
		12:49	3926523	11.84	0.02	11.82
		13:07	3927169	8.80	0.02	8.78
		15:46	3928430	27.45	0.06	27.39
		16:38	3928837	6.53	0.01	6.52
		16:43	3928883	52.99	0.11	52.88
		16:44	3928902	50.00	0.10	49.90
		17:06	3929106	16.80	0.04	16.76

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2021/06/23	Larnaca	17:27	3929264	10.14	0.02	10.12
		17:42	3929452	41.82	0.09	41.73
		19:06	3930315	28.83	0.06	28.77
		20:23	3931027	5.55	0.01	5.54
		20:44	3931214	3.49	0.01	3.48
		20:50	3931272	48.61	0.10	48.51
		20:57	3931329	33.85	0.07	33.78
		Total/Branch		380.85	0.79	380.06
	Latsia	10:57	3924813	84.95	0.18	84.77
		12:36	3926367	36.87	0.08	36.79
		12:42	3926465	8.65	0.02	8.63
		17:32	3929324	25.21	0.05	25.16
		17:46	3929503	11.38	0.02	11.36
		Total/Branch		167.06	0.35	166.71
	Linopetra	16:35	3928822	86.13	0.18	85.95
		18:39	3930067	30.81	0.06	30.75
		19:22	3930491	90.17	0.19	89.98
		20:51	3931281	26.44	0.06	26.38
		Total/Branch		233.55	0.49	233.06
	Paphos	07:52	3923155	28.66	0.06	28.60
		18:29	3929962	13.13	0.03	13.10
		Total/Branch		41.79	0.09	41.70

Merchant Standing Order Payment Report

2021/06/23	Skarinou	09:55	3924283	13.89	0.03	13.86
		Total/Branch		13.89	0.03	13.86
	Total/Date			2392.09	5.02	2387.07
2021/06/24	0002C	08:16	3940840	1.76	0.01	1.75
		Total/Branch		1.76	0.01	1.75
	0012C	15:39	3945215	4.99	0.01	4.98
		Total/Branch		4.99	0.01	4.98
	0015	12:14	3943455	69.62	0.15	69.47
		12:29	3943606	23.65	0.05	23.60
		13:52	3944399	5.15	0.01	5.14
		17:34	3946347	17.55	0.04	17.51
		19:42	3947644	7.00	0.01	6.99
		19:56	3947754	2.64	0.01	2.63
		20:11	3947901	114.90	0.24	114.66
		20:16	3947944	22.01	0.05	21.96
		20:35	3948131	27.27	0.06	27.21
		Total/Branch		289.79	0.62	289.17
	0015C	17:27	3946277	2.00	0.01	1.99
		Total/Branch		2.00	0.01	1.99
	0016	20:30	3948078	30.48	0.06	30.42
		Total/Branch		30.48	0.06	30.42

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2021/06/24	Acropoli	11:09	3942272	1.11	0.01	1.10
		11:57	3943314	10.77	0.02	10.75
		13:46	3944335	51.49	0.11	51.38
		13:51	3944387	11.05	0.02	11.03
		16:54	3945921	12.24	0.03	12.21
		18:29	3946867	22.72	0.05	22.67
		19:34	3947528	25.15	0.05	25.10
		20:03	3947833	6.97	0.01	6.96
		20:12	3947911	9.15	0.02	9.13
		Total/Branc h		150.65	0.32	150.33
	Deftera	14:36	3944699	10.77	0.02	10.75
		Total/Branc h		10.77	0.02	10.75
	Engomi	11:38	3942526	7.23	0.02	7.21
		16:23	3945670	11.29	0.02	11.27
		18:29	3946873	155.24	0.33	154.91
		18:31	3946892	4.47	0.01	4.46
		18:34	3946944	115.90	0.24	115.66
		19:06	3947253	31.18	0.07	31.11
		19:28	3947465	51.72	0.11	51.61
		Total/Branc h		377.03	0.80	376.23
	Kamares	09:23	3941377	5.84	0.01	5.83
		11:08	3942266	6.36	0.01	6.35
		16:20	3945617	0.99	0.01	0.98
		18:42	3947017	50.00	0.10	49.90
		20:02	3947827	90.05	0.19	89.86

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2021/06/24	Kamares	20:06	3947860	10.58	0.02	10.56
		Total/Branch		163.82	0.34	163.48
	Kapsalos	17:46	3946464	37.39	0.08	37.31
		Total/Branch		37.39	0.08	37.31
	Kiti	09:18	3941338	1.28	0.01	1.27
		12:48	3943794	7.68	0.02	7.66
		12:54	3943861	16.66	0.03	16.63
		13:13	3944030	2.75	0.01	2.74
		13:14	3944041	1.38	0.01	1.37
		16:42	3945823	2.25	0.01	2.24
		18:32	3946915	48.22	0.10	48.12
		19:11	3947303	45.87	0.10	45.77
		19:27	3947459	24.16	0.05	24.11
		20:18	3947963	7.31	0.02	7.29
		Total/Branch		157.56	0.36	157.20
	Kolossi	14:06	3944498	5.27	0.01	5.26
		17:33	3946345	35.67	0.07	35.60
		19:03	3947228	22.86	0.05	22.81
		Total/Branch		63.80	0.13	63.67
	Lakatamia	10:27	3941902	18.57	0.04	18.53
		12:15	3943463	26.05	0.05	26.00

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2021/06/24	Lakatamia	20:54	3948265	32.09	0.07	32.02
		Total/Branch		76.71	0.16	76.55
	Larnaca	09:41	3941525	43.57	0.09	43.48
		09:50	3941609	20.84	0.04	20.80
		11:13	3942309	6.73	0.01	6.72
		11:14	3942311	2.64	0.01	2.63
		12:30	3943626	70.00	0.15	69.85
		13:28	3944169	20.85	0.04	20.81
		17:13	3946136	0.99	0.01	0.98
		17:52	3946518	50.00	0.10	49.90
		17:54	3946533	50.00	0.10	49.90
		18:01	3946610	9.98	0.02	9.96
		19:19	3947382	1.44	0.01	1.43
		20:16	3947940	12.34	0.03	12.31
		Total/Branch		289.38	0.61	288.77
	Latsia	11:45	3943177	132.29	0.28	132.01
		12:25	3943559	15.79	0.03	15.76
		13:18	3944079	55.74	0.12	55.62
		13:21	3944118	2.19	0.01	2.18
		16:27	3945699	15.39	0.03	15.36
		17:47	3946474	38.04	0.08	37.96
		18:53	3947117	42.67	0.09	42.58
		18:59	3947177	20.11	0.04	20.07
		19:49	3947697	43.79	0.09	43.70

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2021/06/24	Latsia	19:59	3947776	6.54	0.01	6.53
		Total/Branch		372.55	0.78	371.77
	Linopetra	13:37	3944270	1.50	0.01	1.49
		15:29	3945127	30.49	0.06	30.43
		Total/Branch		31.99	0.07	31.92
	Paphos	11:36	3942513	15.96	0.03	15.93
		13:48	3944372	20.00	0.04	19.96
		15:17	3945032	6.00	0.01	5.99
		15:23	3945091	80.60	0.17	80.43
		19:46	3947666	51.41	0.11	51.30
		20:53	3948254	81.15	0.17	80.98
		Total/Branch		255.12	0.53	254.59
	Skarinou	10:11	3941789	20.00	0.04	19.96
		17:03	3946032	23.44	0.05	23.39
		18:03	3946636	48.88	0.10	48.78
		20:27	3948064	61.13	0.13	61.00
		Total/Branch		153.45	0.32	153.13
	Total/Date			2469.24	5.23	2464.01
2021/06/25	0002C	13:52	3956749	11.97	0.03	11.94
		Total/Branch		11.97	0.03	11.94
	0012C	08:33	3953199	2.50	0.01	2.49

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2021/06/25	0012C	14:59	3957415	4.99	0.01	4.98
		Total/Branch		7.49	0.02	7.47
	0015	10:46	3954270	10.09	0.02	10.07
		11:40	3954791	130.89	0.27	130.62
		13:14	3955742	75.24	0.16	75.08
		13:46	3956683	8.00	0.02	7.98
		15:11	3957534	57.33	0.12	57.21
		15:13	3957559	4.17	0.01	4.16
		15:27	3957698	135.63	0.28	135.35
		15:29	3957714	21.68	0.05	21.63
		18:39	3959833	22.38	0.05	22.33
		20:53	3961296	21.29	0.04	21.25
		20:59	3961356	128.69	0.27	128.42
		Total/Branch		615.39	1.29	614.10
	0016	17:08	3958839	11.01	0.02	10.99
		19:21	3960313	62.56	0.13	62.43
		20:03	3960827	12.41	0.03	12.38
		Total/Branch		85.98	0.18	85.80
	Acropoli	17:10	3958855	1.65	0.01	1.64
		17:30	3959061	32.95	0.07	32.88
		18:00	3959422	95.11	0.20	94.91
		18:36	3959805	112.90	0.24	112.66
		20:13	3960921	5.55	0.01	5.54

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2021/06/25	Acropoli	20:15	3960951	18.62	0.04	18.58
		20:53	3961288	2.98	0.01	2.97
		21:21	3961556	1.69	0.01	1.68
		Total/Branch		271.45	0.59	270.86
	Deftera	14:26	3957100	4.00	0.01	3.99
		19:20	3960301	50.04	0.11	49.93
		19:38	3960507	14.74	0.03	14.71
		20:02	3960781	2.53	0.01	2.52
		Total/Branch		71.31	0.16	71.15
	Engomi	12:16	3955162	3.99	0.01	3.98
		15:26	3957694	120.00	0.25	119.75
		18:25	3959683	17.82	0.04	17.78
		19:00	3960057	87.04	0.18	86.86
		19:04	3960115	92.75	0.19	92.56
		19:52	3960661	67.43	0.14	67.29
		19:57	3960732	5.90	0.01	5.89
		Total/Branch		394.93	0.82	394.11
	Kamares	07:37	3952635	1.20	0.01	1.19
		08:35	3953206	3.58	0.01	3.57
		11:31	3954699	6.62	0.01	6.61
		12:12	3955104	15.78	0.03	15.75
		13:10	3955702	14.20	0.03	14.17
		13:26	3956443	1.10	0.01	1.09

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2021/06/25	Kamares	20:55	3961321	55.13	0.12	55.01
		Total/Branch		97.61	0.22	97.39
	Kapsalos	12:42	3955442	26.92	0.06	26.86
		16:04	3958159	48.41	0.10	48.31
		19:57	3960736	10.02	0.02	10.00
		Total/Branch		85.35	0.18	85.17
	Kiti	13:00	3955596	11.63	0.02	11.61
		15:38	3957841	21.66	0.05	21.61
		17:52	3959336	1.19	0.01	1.18
		18:17	3959600	46.38	0.10	46.28
		19:36	3960481	30.58	0.06	30.52
		Total/Branch		111.44	0.24	111.20
	Kolossi	13:10	3955693	19.43	0.04	19.39
		20:39	3961153	10.02	0.02	10.00
		Total/Branch		29.45	0.06	29.39
	Lakatamia	13:00	3955604	80.94	0.17	80.77
		13:26	3956446	2.44	0.01	2.43
		13:27	3956455	12.08	0.03	12.05
		13:35	3956527	4.39	0.01	4.38
		13:59	3956835	19.36	0.04	19.32
		14:23	3957078	112.94	0.24	112.70
		14:49	3957301	14.84	0.03	14.81
		14:53	3957344	40.03	0.08	39.95

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2021/06/25	Lakatamia	17:26	3959017	20.71	0.04	20.67
		17:30	3959064	2.78	0.01	2.77
		17:35	3959124	37.51	0.08	37.43
		19:29	3960402	13.06	0.03	13.03
		Total/Branch		361.08	0.77	360.31
	Larnaca	07:56	3952905	24.06	0.05	24.01
		07:57	3952932	64.32	0.14	64.18
		09:28	3953590	34.00	0.07	33.93
		11:47	3954852	40.66	0.09	40.57
		15:52	3958019	17.40	0.04	17.36
		16:26	3958435	1.74	0.01	1.73
		16:38	3958563	6.68	0.01	6.67
		18:14	3959544	73.09	0.15	72.94
		18:32	3959780	1.59	0.01	1.58
		19:16	3960241	7.86	0.02	7.84
		20:36	3961119	14.60	0.03	14.57
		20:51	3961283	16.00	0.03	15.97
		21:03	3961420	17.44	0.04	17.40
		Total/Branch		319.44	0.69	318.75
	Latsia	11:43	3954824	9.66	0.02	9.64
		14:56	3957384	2.65	0.01	2.64
		15:53	3958041	20.86	0.04	20.82
		17:08	3958831	5.68	0.01	5.67
		17:42	3959210	0.87	0.01	0.86
		18:05	3959479	23.73	0.05	23.68
		18:46	3959907	10.98	0.02	10.96

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2021/06/25	Latsia	20:53	3961289	43.08	0.09	42.99
		Total/Branch		117.51	0.25	117.26
	Linopetra	15:54	3958048	9.85	0.02	9.83
		17:11	3958858	10.76	0.02	10.74
		Total/Branch		20.61	0.04	20.57
	Paphos	17:36	3959148	180.57	0.38	180.19
		19:32	3960434	53.82	0.11	53.71
		Total/Branch		234.39	0.49	233.90
	Total/Date			2835.40	6.03	2829.37
2021/06/26	0002C	08:01	3966394	1.76	0.01	1.75
		Total/Branch		1.76	0.01	1.75
	0013C	11:57	3968666	6.49	0.01	6.48
		Total/Branch		6.49	0.01	6.48
	0015	12:07	3968783	1.89	0.01	1.88
		13:05	3969552	13.11	0.03	13.08
		16:09	3971274	11.26	0.02	11.24
		17:13	3971807	132.18	0.28	131.90
		17:52	3972139	46.12	0.10	46.02
		18:31	3972453	102.00	0.21	101.79
		20:11	3973353	3.50	0.01	3.49
		20:36	3973589	12.25	0.03	12.22

Merchant Standing Order Payment Report

2021/06/26	0015	20:45	3973637	45.99	0.10	45.89
		Total/Branch		368.30	0.79	367.51
	0016	12:26	3969024	36.91	0.08	36.83
		14:49	3970628	1.49	0.01	1.48
		15:43	3971056	56.60	0.12	56.48
		Total/Branch		95.00	0.21	94.79
	Acropoli	10:38	3967599	7.38	0.02	7.36
		13:27	3969812	87.74	0.18	87.56
		13:47	3970050	46.54	0.10	46.44
		16:01	3971201	22.71	0.05	22.66
		16:06	3971239	0.30	0.01	0.29
		19:22	3972930	2.94	0.01	2.93
		Total/Branch		167.61	0.37	167.24
	Deftera	12:57	3969437	12.74	0.03	12.71
		Total/Branch		12.74	0.03	12.71
	Engomi	10:34	3967537	45.55	0.10	45.45
		13:47	3970054	105.36	0.22	105.14
		17:48	3972095	16.83	0.04	16.79
		18:02	3972214	71.72	0.15	71.57
		18:21	3972362	36.40	0.08	36.32
		18:46	3972586	10.65	0.02	10.63

Merchant Standing Order Payment Report

2021/06/26	Engomi	20:35	3973581	85.65	0.18	85.47
		Total/Branch		372.16	0.79	371.37
	Kamares	10:38	3967594	82.13	0.17	81.96
		14:02	3970204	8.10	0.02	8.08
		14:37	3970534	26.42	0.06	26.36
		17:13	3971809	25.77	0.05	25.72
		17:42	3972050	53.59	0.11	53.48
		17:47	3972089	80.42	0.17	80.25
		17:57	3972181	9.70	0.02	9.68
		19:43	3973109	1.45	0.01	1.44
		Total/Branch		287.58	0.61	286.97
	Kapsalos	13:49	3970070	56.38	0.12	56.26
		14:16	3970333	74.68	0.16	74.52
		Total/Branch		131.06	0.28	130.78
	Kiti	11:06	3967979	67.57	0.14	67.43
		12:24	3968992	14.48	0.03	14.45
		16:23	3971393	10.78	0.02	10.76
		19:06	3972777	11.41	0.02	11.39
		Total/Branch		104.24	0.21	104.03
	Kolossi	13:36	3969916	4.83	0.01	4.82
		19:12	3972842	4.05	0.01	4.04
		Total/Branch		8.88	0.02	8.86

Merchant Standing Order Payment Report

2021/06/26	Lakatamia	10:05	3967253	50.00	0.10	49.90
		12:13	3968868	70.15	0.15	70.00
		13:45	3970013	31.35	0.07	31.28
		19:03	3972756	58.47	0.12	58.35
		Total/Branch		209.97	0.44	209.53
	Larnaca	09:29	3966971	13.54	0.03	13.51
		10:44	3967672	5.88	0.01	5.87
		10:45	3967701	11.56	0.02	11.54
		10:55	3967825	3.82	0.01	3.81
		11:35	3968333	97.48	0.20	97.28
		12:26	3969022	2.35	0.01	2.34
		12:55	3969416	17.43	0.04	17.39
		16:43	3971577	1.65	0.01	1.64
		16:54	3971668	92.03	0.19	91.84
		17:06	3971757	4.35	0.01	4.34
		17:13	3971805	50.19	0.11	50.08
		17:13	3971813	50.00	0.10	49.90
		18:17	3972348	43.17	0.09	43.08
		18:37	3972516	22.54	0.05	22.49
		20:21	3973445	6.76	0.01	6.75
		20:52	3973696	20.00	0.04	19.96
		Total/Branch		442.75	0.93	441.82
	Latsia	09:38	3967039	23.52	0.05	23.47
		10:49	3967751	100.85	0.21	100.64
		12:51	3969367	24.06	0.05	24.01

Merchant Standing Order Payment Report

2021/06/26	Latsia	20:00	3973258	70.73	0.15	70.58
		Total/Branch		219.16	0.46	218.70
	Linopetra	10:15	3967352	113.46	0.24	113.22
		13:19	3969724	16.31	0.03	16.28
		17:43	3972065	47.97	0.10	47.87
		Total/Branch		177.74	0.37	177.37
	Paphos	12:39	3969201	8.33	0.02	8.31
		18:58	3972725	15.32	0.03	15.29
		Total/Branch		23.65	0.05	23.60
	Skarinou	11:31	3968260	50.06	0.11	49.95
		12:05	3968750	53.66	0.11	53.55
		19:15	3972873	64.85	0.14	64.71
		Total/Branch		168.57	0.36	168.21
	Total/Date			2797.66	5.94	2791.72
2021/06/27	0002C	08:59	3976322	1.76	0.01	1.75
		Total/Branch		1.76	0.01	1.75
	0015	10:30	3976843	12.23	0.03	12.20
		13:45	3978358	3.49	0.01	3.48
		15:18	3979009	100.00	0.21	99.79
		17:35	3979977	288.31	0.61	287.70
		17:51	3980096	26.87	0.06	26.81
		19:52	3981154	30.05	0.06	29.99

Merchant Standing Order Payment Report

2021/06/27	0015	20:11	3981303	61.95	0.13	61.82
		Total/Branch		522.90	1.11	521.79
	Acropoli	09:59	3976617	16.15	0.03	16.12
		11:04	3977111	6.97	0.01	6.96
		12:11	3977633	60.54	0.13	60.41
		12:38	3977849	7.07	0.01	7.06
		12:39	3977858	3.98	0.01	3.97
		12:46	3977909	13.59	0.03	13.56
		14:02	3978490	6.51	0.01	6.50
		16:32	3979508	3.98	0.01	3.97
		17:32	3979951	2.39	0.01	2.38
		18:34	3980488	12.34	0.03	12.31
		Total/Branch		133.52	0.28	133.24
	Engomi	10:41	3976934	35.83	0.08	35.75
		11:43	3977411	20.18	0.04	20.14
		15:31	3979104	52.29	0.11	52.18
		Total/Branch		108.30	0.23	108.07
	Kamares	09:12	3976379	3.50	0.01	3.49
		09:20	3976420	8.77	0.02	8.75
		12:47	3977915	2.20	0.01	2.19
		14:23	3978653	0.95	0.01	0.94
		18:41	3980560	7.02	0.01	7.01

Merchant Standing Order Payment Report

2021/06/27	Kamares	20:31	3981481	31.00	0.07	30.93
		Total/Branch		53.44	0.13	53.31
	Kapsalos	14:18	3978610	42.64	0.09	42.55
		17:26	3979903	27.43	0.06	27.37
		17:59	3980185	51.08	0.11	50.97
		20:01	3981197	69.50	0.15	69.35
		20:03	3981223	8.34	0.02	8.32
		20:39	3981564	5.65	0.01	5.64
		Total/Branch		204.64	0.44	204.20
	Kiti	18:25	3980412	21.78	0.05	21.73
		Total/Branch		21.78	0.05	21.73
	Kolossi	10:39	3976910	100.95	0.21	100.74
		11:57	3977522	67.55	0.14	67.41
		12:23	3977722	10.02	0.02	10.00
		14:10	3978552	48.96	0.10	48.86
		Total/Branch		227.48	0.47	227.01
	Lakatamia	10:16	3976731	35.17	0.07	35.10
		11:05	3977122	6.03	0.01	6.02
		13:11	3978094	14.27	0.03	14.24
		13:29	3978242	94.45	0.20	94.25
		16:49	3979619	116.49	0.24	116.25
		Total/Branch		266.41	0.55	265.86

Merchant Standing Order Payment Report

2021/06/27	Larnaca	10:24	3976801	17.20	0.04	17.16
		11:41	3977382	50.53	0.11	50.42
		12:09	3977621	18.34	0.04	18.30
		12:21	3977704	5.64	0.01	5.63
		12:30	3977777	114.30	0.24	114.06
		14:07	3978529	20.00	0.04	19.96
		14:07	3978530	20.00	0.04	19.96
		15:51	3979253	57.17	0.12	57.05
		20:41	3981576	25.85	0.05	25.80
		Total/Branch		329.03	0.69	328.34
	Latsia	09:10	3976374	6.81	0.01	6.80
		10:05	3976659	50.91	0.11	50.80
		10:57	3977043	43.14	0.09	43.05
		11:05	3977120	38.49	0.08	38.41
		13:31	3978265	62.39	0.13	62.26
		13:37	3978300	10.42	0.02	10.40
		14:58	3978893	40.44	0.08	40.36
		18:01	3980200	96.71	0.20	96.51
		19:46	3981105	52.45	0.11	52.34
		20:48	3981637	31.13	0.07	31.06
		Total/Branch		432.89	0.90	431.99
	Linopetra	09:46	3976538	32.04	0.07	31.97
		13:34	3978276	22.46	0.05	22.41
		13:44	3978349	22.74	0.05	22.69
		17:54	3980143	65.07	0.14	64.93

Merchant Standing Order Payment Report

2021/06/27	Linopetra	18:02	3980206	93.81	0.20	93.61
		Total/Branch		236.12	0.51	235.61
	Paphos	11:54	3977506	11.90	0.02	11.88
		12:36	3977831	175.70	0.37	175.33
		16:29	3979486	90.33	0.19	90.14
		Total/Branch		277.93	0.58	277.35
	Skarinou	17:52	3980106	17.53	0.04	17.49
		18:16	3980315	43.58	0.09	43.49
		Total/Branch		61.11	0.13	60.98
	Total/Date			2877.31	6.08	2871.23
2021/06/28	0015	17:12	3990826	38.95	0.08	38.87
		17:55	3991248	9.74	0.02	9.72
		19:40	3992409	37.55	0.08	37.47
		19:49	3992514	21.35	0.04	21.31
		Total/Branch		107.59	0.22	107.37
	0015C	07:44	3984154	2.00	0.01	1.99
		Total/Branch		2.00	0.01	1.99
	0016	13:39	3988915	3.49	0.01	3.48
		16:44	3990573	6.07	0.01	6.06
		Total/Branch		9.56	0.02	9.54
	Acropoli	12:38	3986512	44.55	0.09	44.46
		13:44	3988959	2.98	0.01	2.97

Merchant Standing Order Payment Report

2021/06/28	Acropoli	18:46	3991824	44.20	0.09	44.11
		18:56	3991946	50.80	0.11	50.69
		20:09	3992706	4.53	0.01	4.52
		20:30	3992930	1.59	0.01	1.58
		Total/Branch		148.65	0.32	148.33
	Deftera	13:45	3988968	12.74	0.03	12.71
		18:11	3991434	13.50	0.03	13.47
		19:54	3992562	13.82	0.03	13.79
		Total/Branch		40.06	0.09	39.97
	Engomi	10:40	3985425	28.36	0.06	28.30
		13:00	3986723	30.69	0.06	30.63
		13:08	3988654	19.32	0.04	19.28
		17:24	3990934	4.95	0.01	4.94
		17:40	3991090	4.98	0.01	4.97
		18:54	3991919	26.95	0.06	26.89
		19:15	3992135	27.11	0.06	27.05
		19:16	3992160	6.95	0.01	6.94
		Total/Branch		149.31	0.31	149.00
	Kamares	08:43	3984599	6.61	0.01	6.60
		12:17	3986293	8.79	0.02	8.77
		13:11	3988687	12.94	0.03	12.91
		15:08	3989668	2.10	0.01	2.09
		15:37	3989923	2.89	0.01	2.88
		15:56	3990084	21.39	0.04	21.35
		19:09	3992070	12.13	0.03	12.10

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2021/06/28	Kamares	19:40	3992410	27.55	0.06	27.49
		20:49	3993096	21.44	0.05	21.39
		Total/Branch		115.84	0.26	115.58
	Kapsalos	12:22	3986341	31.61	0.07	31.54
		14:47	3989527	46.59	0.10	46.49
		20:43	3993044	14.54	0.03	14.51
		Total/Branch		92.74	0.20	92.54
	Kiti	18:09	3991396	15.01	0.03	14.98
		20:48	3993087	8.40	0.02	8.38
		Total/Branch		23.41	0.05	23.36
	Kolossi	16:57	3990708	11.97	0.03	11.94
		17:38	3991067	15.91	0.03	15.88
		Total/Branch		27.88	0.06	27.82
	Lakatamia	08:01	3984264	10.36	0.02	10.34
		08:03	3984272	13.26	0.03	13.23
		08:30	3984438	20.22	0.04	20.18
		14:53	3989566	12.63	0.03	12.60
		15:37	3989931	63.66	0.13	63.53
		16:21	3990343	15.60	0.03	15.57
		16:31	3990450	27.17	0.06	27.11
		16:46	3990604	27.35	0.06	27.29
		17:36	3991052	53.33	0.11	53.22
		19:57	3992600	1.89	0.01	1.88
		20:14	3992761	11.38	0.02	11.36

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2021/06/28	Lakatamia	20:25	3992875	20.10	0.04	20.06
		Total/Branch		276.95	0.58	276.37
	Larnaca	09:03	3984725	25.25	0.05	25.20
		12:28	3986410	14.46	0.03	14.43
		13:59	3989076	20.85	0.04	20.81
		16:06	3990189	29.09	0.06	29.03
		16:17	3990309	3.60	0.01	3.59
		16:21	3990340	17.95	0.04	17.91
		16:42	3990561	6.77	0.01	6.76
		16:50	3990636	9.05	0.02	9.03
		17:08	3990798	66.12	0.14	65.98
		17:43	3991122	18.81	0.04	18.77
		18:40	3991749	50.00	0.10	49.90
		18:40	3991757	56.54	0.12	56.42
		19:09	3992074	105.71	0.22	105.49
		19:16	3992153	56.57	0.12	56.45
		19:19	3992186	50.79	0.11	50.68
		19:20	3992193	9.69	0.02	9.67
		19:44	3992440	23.46	0.05	23.41
		20:08	3992687	23.44	0.05	23.39
		20:21	3992836	100.15	0.21	99.94
		20:38	3993002	19.71	0.04	19.67
		Total/Branch		708.01	1.48	706.53
	Latsia	13:01	3987085	21.73	0.05	21.68

Merchant Standing Order Payment Report

2021/06/28	Latsia	13:21	3988764	10.52	0.02	10.50
		15:35	3989903	4.38	0.01	4.37
		17:56	3991257	39.66	0.08	39.58
		20:31	3992932	94.42	0.20	94.22
		20:43	3993040	32.55	0.07	32.48
		20:55	3993164	74.85	0.16	74.69
		Total/Branch		278.11	0.59	277.52
	Paphos	07:26	3984079	9.64	0.02	9.62
		11:48	3986035	4.03	0.01	4.02
		18:50	3991865	10.78	0.02	10.76
		20:00	3992616	22.00	0.05	21.95
		Total/Branch		46.45	0.10	46.35
	Total/Date			2026.56	4.29	2022.27
2021/06/29	0015	09:25	4003609	0.30	0.01	0.29
		13:28	4006745	92.23	0.19	92.04
		13:49	4006993	5.22	0.01	5.21
		13:55	4007085	46.37	0.10	46.27
		14:46	4007591	150.10	0.32	149.78
		17:52	4009583	6.05	0.01	6.04
		19:13	4010565	43.66	0.09	43.57
		20:31	4011483	22.36	0.05	22.31
		20:39	4011577	7.02	0.01	7.01
		20:57	4011734	10.47	0.02	10.45
		Total/Branch		383.78	0.81	382.97
	Acropoli	13:34	4006815	85.99	0.18	85.81

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2021/06/29	Acropoli	14:09	4007244	23.36	0.05	23.31
		17:16	4009116	31.00	0.07	30.93
		18:49	4010261	24.27	0.05	24.22
		Total/Branch		164.62	0.35	164.27
	Deftera	20:20	4011345	3.64	0.01	3.63
		20:28	4011455	66.55	0.14	66.41
		Total/Branch		70.19	0.15	70.04
	Engomi	13:32	4006802	56.14	0.12	56.02
		14:47	4007605	46.71	0.10	46.61
		19:02	4010414	51.88	0.11	51.77
		Total/Branch		154.73	0.33	154.40
	Kamares	07:43	4001939	4.47	0.01	4.46
		08:51	4003356	5.36	0.01	5.35
		12:41	4005529	80.93	0.17	80.76
		13:26	4006728	31.61	0.07	31.54
		15:22	4007942	50.00	0.10	49.90
		17:33	4009337	180.71	0.38	180.33
		19:16	4010615	5.38	0.01	5.37
		Total/Branch		358.46	0.75	357.71
	Kapsalos	16:16	4008520	24.55	0.05	24.50
		19:08	4010489	12.43	0.03	12.40
		20:00	4011144	11.50	0.02	11.48
		20:59	4011763	15.99	0.03	15.96

Merchant Standing Order Payment Report

2021/06/29	Kapsalos	21:03	4011782	41.27	0.09	41.18
		Total/Branch		105.74	0.22	105.52
	Kiti	07:55	4002013	6.67	0.01	6.66
		11:52	4005006	41.70	0.09	41.61
		13:19	4006659	3.99	0.01	3.98
		14:53	4007669	52.39	0.11	52.28
		16:06	4008431	86.05	0.18	85.87
		18:16	4009874	80.12	0.17	79.95
		18:29	4010006	21.68	0.05	21.63
		18:51	4010280	6.92	0.01	6.91
		Total/Branch		299.52	0.63	298.89
	Kolossi	19:17	4010630	81.06	0.17	80.89
		Total/Branch		81.06	0.17	80.89
	Lakatamia	13:50	4007013	9.28	0.02	9.26
		14:23	4007401	22.30	0.05	22.25
		14:52	4007655	25.99	0.05	25.94
		15:06	4007778	10.00	0.02	9.98
		16:52	4008861	30.32	0.06	30.26
		19:09	4010504	43.56	0.09	43.47
		19:21	4010692	23.79	0.05	23.74
		Total/Branch		165.24	0.34	164.90
	Larnaca	09:37	4003693	1.58	0.01	1.57
		09:53	4003828	27.31	0.06	27.25

Merchant Standing Order Payment Report

2021/06/29	Larnaca	10:14	4004036	21.71	0.05	21.66
		11:19	4004599	60.00	0.13	59.87
		12:08	4005144	20.42	0.04	20.38
		12:15	4005198	37.88	0.08	37.80
		13:22	4006677	10.63	0.02	10.61
		13:58	4007126	89.07	0.19	88.88
		14:15	4007315	7.97	0.02	7.95
		15:07	4007799	34.87	0.07	34.80
		15:31	4008075	22.53	0.05	22.48
		15:44	4008191	50.00	0.10	49.90
		19:09	4010507	93.54	0.20	93.34
		19:43	4010958	43.85	0.09	43.76
		20:15	4011310	36.84	0.08	36.76
		20:28	4011460	21.17	0.04	21.13
		20:30	4011477	34.58	0.07	34.51
		Total/Branch		613.95	1.30	612.65
	Latsia	08:55	4003380	46.47	0.10	46.37
		10:25	4004156	2.36	0.01	2.35
		Total/Branch		48.83	0.11	48.72
	Linopetra	13:40	4006896	0.70	0.01	0.69
		17:38	4009418	62.73	0.13	62.60
		18:31	4010022	57.34	0.12	57.22
		19:03	4010422	108.07	0.23	107.84
		Total/Branch		228.84	0.49	228.35
	Paphos	11:21	4004608	21.38	0.04	21.34

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2021/06/29	Paphos	12:04	4005099	17.94	0.04	17.90
		13:40	4006893	2.70	0.01	2.69
		13:41	4006907	3.44	0.01	3.43
		13:43	4006933	11.67	0.02	11.65
		Total/Branch		57.13	0.12	57.01
	Skarinou	12:49	4005631	10.83	0.02	10.81
		13:59	4007135	12.64	0.03	12.61
		17:48	4009550	27.66	0.06	27.60
		17:51	4009578	40.36	0.08	40.28
		Total/Branch		91.49	0.19	91.30
	Total/Date			2823.58	5.96	2817.62
Total				94835.38	200.03	94635.35