



Number OF Transactions: 407
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/07/09	0015	08:56	4140028	0.60	0.01	0.59
		10:33	4140951	23.14	0.05	23.09
		11:20	4142199	5.79	0.01	5.78
		13:08	4143258	3.92	0.01	3.91
		14:02	4143747	165.09	0.35	164.74
		16:39	4145241	106.83	0.22	106.61
		17:56	4146113	113.72	0.24	113.48
		19:01	4146879	23.13	0.05	23.08
		19:08	4146949	2.64	0.01	2.63
		Total/Branch		444.86	0.95	443.91
	Acropoli	12:05	4142627	21.40	0.04	21.36
		12:39	4142975	47.24	0.10	47.14
		13:16	4143344	61.09	0.13	60.96

Merchant Standing Order Payment Report

2021/07/09	Acropoli	13:34	4143497	70.06	0.15	69.91
		15:00	4144178	1.24	0.01	1.23
		17:01	4145508	8.57	0.02	8.55
		18:23	4146394	102.01	0.21	101.80
		18:41	4146603	50.53	0.11	50.42
		20:36	4147869	10.62	0.02	10.60
		21:11	4148202	4.08	0.01	4.07
		Total/Branc h		376.84	0.80	376.04
	Deftera	20:40	4147913	15.67	0.03	15.64
		Total/Branc h		15.67	0.03	15.64
	Engomi	12:16	4142734	6.34	0.01	6.33
		12:21	4142803	77.31	0.16	77.15
		12:37	4142950	20.10	0.04	20.06
		14:21	4143912	1.99	0.01	1.98
		15:05	4144234	22.62	0.05	22.57
		15:52	4144668	1.69	0.01	1.68
		15:56	4144706	110.92	0.23	110.69
		16:42	4145276	1.05	0.01	1.04
		17:25	4145766	100.58	0.21	100.37
		17:35	4145877	10.12	0.02	10.10
		19:14	4147015	20.13	0.04	20.09
		19:51	4147410	117.83	0.25	117.58
		20:28	4147767	8.97	0.02	8.95
		20:29	4147780	22.25	0.05	22.20
		20:38	4147883	1.99	0.01	1.98
		20:39	4147896	1.44	0.01	1.43

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

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2021/07/09	Engomi	20:45	4147958	6.99	0.01	6.98
		20:51	4148041	3.99	0.01	3.98
		20:52	4148049	65.79	0.14	65.65
		21:02	4148129	22.21	0.05	22.16
		Total/Branch		624.31	1.34	622.97
	Kamaries	09:26	4140292	7.50	0.02	7.48
		13:42	4143570	20.93	0.04	20.89
		16:01	4144771	76.97	0.16	76.81
		16:13	4144930	20.00	0.04	19.96
		17:45	4145988	1.20	0.01	1.19
		18:13	4146305	59.96	0.13	59.83
		20:01	4147496	15.26	0.03	15.23
		20:23	4147722	12.00	0.03	11.97
		Total/Branch		213.82	0.46	213.36
	Kapsalos	09:51	4140531	6.95	0.01	6.94
		17:05	4145569	3.75	0.01	3.74
		17:07	4145593	0.59	0.01	0.58
		18:58	4146830	171.31	0.36	170.95
		Total/Branch		182.60	0.39	182.21
	Kiti	17:36	4145885	31.96	0.07	31.89
		18:30	4146482	4.99	0.01	4.98
		18:43	4146624	2.18	0.01	2.17
		Total/Branch		39.13	0.09	39.04
	Kolossi	10:21	4140818	7.96	0.02	7.94

Merchant Standing Order Payment Report

2021/07/09	Kolossi	16:46	4145311	10.92	0.02	10.90
		18:37	4146559	10.76	0.02	10.74
		Total/Branch		29.64	0.06	29.58
	Lakatamia	09:32	4140360	23.19	0.05	23.14
		09:53	4140548	26.79	0.06	26.73
		12:25	4142828	45.02	0.09	44.93
		12:54	4143132	20.97	0.04	20.93
		19:14	4147019	6.55	0.01	6.54
		Total/Branch		122.52	0.25	122.27
	Larnaca	10:27	4140889	2.80	0.01	2.79
		11:08	4142039	4.84	0.01	4.83
		12:01	4142595	2.29	0.01	2.28
		12:16	4142738	2.96	0.01	2.95
		12:21	4142799	3.39	0.01	3.38
		12:27	4142856	13.56	0.03	13.53
		12:30	4142879	51.30	0.11	51.19
		13:38	4143529	1.99	0.01	1.98
		15:40	4144579	85.00	0.18	84.82
		15:54	4144683	20.29	0.04	20.25
		15:56	4144704	20.00	0.04	19.96
		16:25	4145030	2.50	0.01	2.49
		17:12	4145637	0.55	0.01	0.54
		17:16	4145693	210.29	0.44	209.85
		17:34	4145872	81.79	0.17	81.62
		17:46	4145992	4.66	0.01	4.65
		18:10	4146278	2.11	0.01	2.10

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

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2021/07/09	Larnaca	18:12	4146299	20.67	0.04	20.63
		18:15	4146322	7.04	0.01	7.03
		18:22	4146375	11.82	0.02	11.80
		18:46	4146660	123.96	0.26	123.70
		19:55	4147439	52.37	0.11	52.26
		20:39	4147902	11.43	0.02	11.41
		20:47	4147982	85.84	0.18	85.66
		20:48	4148004	40.00	0.08	39.92
		Total/Branch		863.45	1.83	861.62
	Latsia	12:28	4142862	10.68	0.02	10.66
		15:07	4144272	8.20	0.02	8.18
		16:32	4145134	82.47	0.17	82.30
		18:26	4146422	15.43	0.03	15.40
		18:27	4146447	16.17	0.03	16.14
		18:42	4146616	126.06	0.26	125.80
		Total/Branch		259.01	0.53	258.48
	Linopetra	18:01	4146180	40.18	0.08	40.10
		20:47	4147984	21.70	0.05	21.65
		Total/Branch		61.88	0.13	61.75
	Paphos	12:01	4142591	8.06	0.02	8.04
		16:42	4145273	243.74	0.51	243.23
		21:03	4148133	50.00	0.10	49.90
		Total/Branch		301.80	0.63	301.17

Merchant Standing Order Payment Report

2021/07/09	Skarinou	13:08	4143263	45.53	0.10	45.43
		16:11	4144897	17.33	0.04	17.29
		Total/Branch		62.86	0.14	62.72
	Total/Date			3598.39	7.63	3590.76
2021/07/10	0015	11:17	4154892	128.61	0.27	128.34
		12:05	4155527	101.75	0.21	101.54
		13:09	4156345	50.16	0.11	50.05
		13:57	4156920	4.73	0.01	4.72
		13:58	4156930	38.96	0.08	38.88
		15:18	4157758	35.57	0.07	35.50
		17:02	4158712	73.75	0.15	73.60
		17:29	4158942	2.88	0.01	2.87
		17:32	4158960	100.00	0.21	99.79
		17:43	4159078	7.95	0.02	7.93
		18:20	4159440	106.04	0.22	105.82
		18:23	4159477	29.70	0.06	29.64
		18:24	4159506	0.95	0.01	0.94
		18:47	4159714	50.37	0.11	50.26
		20:07	4160462	71.80	0.15	71.65
		Total/Branch		803.22	1.69	801.53
	0016	15:56	4158106	31.72	0.07	31.65
		18:32	4159568	13.26	0.03	13.23
		19:15	4159974	32.73	0.07	32.66
		Total/Branch		77.71	0.17	77.54
	Acropoli	12:59	4156219	2.69	0.01	2.68

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

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2021/07/10	Acropoli	13:57	4156906	1.90	0.01	1.89
		14:50	4157508	75.83	0.16	75.67
		14:50	4157511	23.37	0.05	23.32
		16:47	4158567	3.99	0.01	3.98
		17:58	4159209	44.26	0.09	44.17
		18:41	4159646	22.83	0.05	22.78
		20:00	4160380	172.12	0.36	171.76
		Total/Branch		346.99	0.74	346.25
	Deftera	12:09	4155590	27.02	0.06	26.96
		16:55	4158652	11.27	0.02	11.25
		17:19	4158851	19.50	0.04	19.46
		18:19	4159433	35.64	0.07	35.57
		Total/Branch		93.43	0.19	93.24
	Engomi	14:27	4157295	50.09	0.11	49.98
		16:04	4158178	10.70	0.02	10.68
		16:07	4158204	38.95	0.08	38.87
		16:48	4158580	14.33	0.03	14.30
		19:26	4160055	2.58	0.01	2.57
		Total/Branch		116.65	0.25	116.40
	Kamares	12:00	4155453	54.33	0.11	54.22
		12:29	4155828	4.30	0.01	4.29
		13:03	4156271	43.93	0.09	43.84
		15:39	4157940	52.55	0.11	52.44
		Total/Branch		155.11	0.32	154.79

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2021/07/10	Kapsalos	15:32	4157878	17.13	0.04	17.09
		19:41	4160199	6.24	0.01	6.23
		Total/Branch		23.37	0.05	23.32
	Kiti	08:54	4153538	2.18	0.01	2.17
		19:13	4159962	12.99	0.03	12.96
		Total/Branch		15.17	0.04	15.13
	Kolossi	13:29	4156604	2.96	0.01	2.95
		20:59	4160873	1.30	0.01	1.29
		Total/Branch		4.26	0.02	4.24
	Lakatamia	08:25	4153348	66.83	0.14	66.69
		08:29	4153377	1.89	0.01	1.88
		09:06	4153605	17.71	0.04	17.67
		11:56	4155399	100.43	0.21	100.22
		11:57	4155410	130.89	0.27	130.62
		12:00	4155450	100.00	0.21	99.79
		12:16	4155687	10.89	0.02	10.87
		12:42	4155983	74.80	0.16	74.64
		12:55	4156161	36.81	0.08	36.73
		13:03	4156277	34.48	0.07	34.41
		13:16	4156429	95.82	0.20	95.62
		14:16	4157166	2.99	0.01	2.98
		14:35	4157357	6.02	0.01	6.01
		14:45	4157449	7.78	0.02	7.76
		14:48	4157482	12.81	0.03	12.78
		15:43	4157969	50.15	0.11	50.04

Merchant Standing Order Payment Report

2021/07/10	Lakatamia	20:19	4160554	25.32	0.05	25.27
		20:23	4160575	6.38	0.01	6.37
		20:48	4160778	1.28	0.01	1.27
		20:53	4160823	103.62	0.22	103.40
		Total/Branch		886.90	1.88	885.02
	Larnaca	09:18	4153691	34.75	0.07	34.68
		09:43	4153919	18.24	0.04	18.20
		10:05	4154128	14.56	0.03	14.53
		10:19	4154315	59.87	0.13	59.74
		10:21	4154336	55.66	0.12	55.54
		11:28	4155048	57.04	0.12	56.92
		11:36	4155164	44.22	0.09	44.13
		13:09	4156343	50.35	0.11	50.24
		13:11	4156365	3.79	0.01	3.78
		13:13	4156386	11.00	0.02	10.98
		13:18	4156457	70.98	0.15	70.83
		14:55	4157572	20.00	0.04	19.96
		14:57	4157587	20.00	0.04	19.96
		14:58	4157596	20.00	0.04	19.96
		15:38	4157934	2.13	0.01	2.12
		16:01	4158147	112.73	0.24	112.49
		16:35	4158472	24.77	0.05	24.72
		16:38	4158494	0.55	0.01	0.54
		18:23	4159497	48.04	0.10	47.94
		18:53	4159754	113.37	0.24	113.13
		19:38	4160164	2.54	0.01	2.53

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 Fax: +357 22 27 67 35
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2021/07/10	Larnaca	19:56	4160316	3.97	0.01	3.96
		Total/Branch		788.56	1.68	786.88
	Latsia	10:50	4154620	162.35	0.34	162.01
		11:25	4155016	27.29	0.06	27.23
		13:04	4156286	32.14	0.07	32.07
		20:35	4160679	125.26	0.26	125.00
		Total/Branch		347.04	0.73	346.31
	Linopetra	14:05	4157033	16.75	0.04	16.71
		18:21	4159465	68.40	0.14	68.26
		18:30	4159553	117.82	0.25	117.57
		18:57	4159801	26.42	0.06	26.36
		20:31	4160653	28.41	0.06	28.35
		Total/Branch		257.80	0.55	257.25
	Paphos	12:46	4156040	18.44	0.04	18.40
		13:38	4156712	20.57	0.04	20.53
		18:54	4159768	60.60	0.13	60.47
		Total/Branch		99.61	0.21	99.40
	Skarinou	09:38	4153870	0.67	0.01	0.66
		18:30	4159555	34.49	0.07	34.42
		Total/Branch		35.16	0.08	35.08
	Total/Date			4050.98	8.60	4042.38

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2021/07/11	0007C	18:14	4168367	2.96	0.01	2.95
		Total/Branch		2.96	0.01	2.95
	0015	13:49	4166084	47.66	0.10	47.56
		13:51	4166095	72.72	0.15	72.57
		13:51	4166099	4.00	0.01	3.99
		13:51	4166110	38.95	0.08	38.87
		20:36	4169619	50.02	0.11	49.91
		Total/Branch		213.35	0.45	212.90
	0016	12:52	4165611	10.89	0.02	10.87
		18:54	4168666	12.53	0.03	12.50
		Total/Branch		23.42	0.05	23.37
	Acropoli	09:41	4164041	53.94	0.11	53.83
		11:35	4164884	13.50	0.03	13.47
		12:03	4165099	22.17	0.05	22.12
		15:31	4166984	36.00	0.08	35.92
		15:32	4166992	7.00	0.01	6.99
		17:22	4167897	10.34	0.02	10.32
		17:26	4167923	26.64	0.06	26.58
		17:37	4168011	1.70	0.01	1.69
		18:58	4168705	31.14	0.07	31.07
		21:01	4169862	70.30	0.15	70.15
		Total/Branch		272.73	0.59	272.14

Merchant Standing Order Payment Report

2021/07/11	Deftera	09:16	4163914	31.67	0.07	31.60
		Total/Branch		31.67	0.07	31.60
	Engomi	11:05	4164664	51.34	0.11	51.23
		11:54	4165038	77.02	0.16	76.86
		12:35	4165405	101.22	0.21	101.01
		15:52	4167121	54.74	0.11	54.63
		16:02	4167208	6.78	0.01	6.77
		16:17	4167318	91.14	0.19	90.95
		16:47	4167574	145.10	0.30	144.80
		17:46	4168102	51.20	0.11	51.09
		17:51	4168147	50.04	0.11	49.93
		17:53	4168161	52.17	0.11	52.06
		19:02	4168742	10.06	0.02	10.04
		19:26	4168962	61.30	0.13	61.17
		Total/Branch		752.11	1.57	750.54
	Kamares	09:26	4163955	3.50	0.01	3.49
		10:43	4164527	40.28	0.08	40.20
		10:49	4164569	22.52	0.05	22.47
		18:35	4168519	11.00	0.02	10.98
		20:59	4169840	13.32	0.03	13.29
		Total/Branch		90.62	0.19	90.43
	Kapsalos	10:38	4164472	11.40	0.02	11.38
		12:21	4165273	38.65	0.08	38.57

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2021/07/11	Kapsalos	14:33	4166524	42.50	0.09	42.41
		14:50	4166668	100.00	0.21	99.79
		15:20	4166900	60.83	0.13	60.70
		16:33	4167466	58.76	0.12	58.64
		17:45	4168086	13.43	0.03	13.40
		18:07	4168301	50.70	0.11	50.59
		18:35	4168523	72.29	0.15	72.14
		18:53	4168660	51.51	0.11	51.40
		19:24	4168939	244.38	0.51	243.87
		20:25	4169525	6.91	0.01	6.90
		20:31	4169577	33.60	0.07	33.53
		20:52	4169778	31.28	0.07	31.21
		Total/Branch		816.24	1.71	814.53
	Kiti	14:12	4166315	12.22	0.03	12.19
		14:50	4166678	11.57	0.02	11.55
		16:23	4167358	14.86	0.03	14.83
		17:08	4167796	16.96	0.04	16.92
		18:01	4168227	93.61	0.20	93.41
		19:24	4168936	105.61	0.22	105.39
		20:56	4169825	11.77	0.02	11.75
		Total/Branch		266.60	0.56	266.04
	Kolossi	11:22	4164793	61.08	0.13	60.95
		Total/Branch		61.08	0.13	60.95
	Lakatamia	10:26	4164366	21.27	0.04	21.23
		10:27	4164374	2.14	0.01	2.13

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2021/07/11	Lakatamia	10:44	4164529	1.86	0.01	1.85
		11:18	4164763	36.44	0.08	36.36
		13:34	4165962	2.69	0.01	2.68
		16:47	4167572	14.08	0.03	14.05
		17:28	4167938	28.16	0.06	28.10
		17:56	4168178	52.22	0.11	52.11
		19:29	4168990	15.44	0.03	15.41
		19:45	4169145	76.15	0.16	75.99
		Total/Branch		250.45	0.54	249.91
	Larnaca	10:16	4164299	2.29	0.01	2.28
		10:25	4164358	10.02	0.02	10.00
		10:25	4164361	55.00	0.12	54.88
		11:25	4164819	4.39	0.01	4.38
		12:15	4165220	76.67	0.16	76.51
		12:19	4165250	103.71	0.22	103.49
		12:42	4165481	8.52	0.02	8.50
		12:48	4165554	20.62	0.04	20.58
		13:15	4165802	3.46	0.01	3.45
		13:25	4165889	24.71	0.05	24.66
		14:00	4166201	10.28	0.02	10.26
		14:10	4166304	105.34	0.22	105.12
		14:37	4166553	72.89	0.15	72.74
		15:01	4166755	14.18	0.03	14.15
		15:25	4166940	20.00	0.04	19.96
		15:28	4166951	20.00	0.04	19.96
		15:30	4166973	25.00	0.05	24.95

Merchant Standing Order Payment Report

2021/07/11	Larnaca	17:01	4167709	25.55	0.05	25.50
		18:23	4168421	12.31	0.03	12.28
		18:31	4168481	16.62	0.03	16.59
		18:49	4168618	61.90	0.13	61.77
		19:38	4169071	25.02	0.05	24.97
		20:56	4169808	9.43	0.02	9.41
		Total/Branch		727.91	1.52	726.39
	Latsia	12:27	4165337	9.98	0.02	9.96
		16:54	4167650	32.44	0.07	32.37
		16:56	4167662	14.50	0.03	14.47
		17:32	4167971	13.49	0.03	13.46
		18:25	4168441	33.54	0.07	33.47
		19:09	4168792	7.73	0.02	7.71
		Total/Branch		111.68	0.24	111.44
	Linopetra	14:38	4166560	170.76	0.36	170.40
		17:09	4167799	19.75	0.04	19.71
		18:02	4168250	25.96	0.05	25.91
		19:46	4169153	18.25	0.04	18.21
		Total/Branch		234.72	0.49	234.23
	Paphos	12:14	4165209	12.28	0.03	12.25
		12:18	4165243	31.34	0.07	31.27
		14:05	4166244	200.20	0.42	199.78
		15:28	4166949	9.57	0.02	9.55

Merchant Standing Order Payment Report

2021/07/11	Paphos	18:45	4168599	18.70	0.04	18.66
		Total/Branch		272.09	0.58	271.51
	Skarinou	11:36	4164898	10.60	0.02	10.58
		Total/Branch		10.60	0.02	10.58
	Total/Date			4138.23	8.72	4129.51
2021/07/12	0007C	18:20	4180377	3.76	0.01	3.75
		Total/Branch		3.76	0.01	3.75
	0012C	16:18	4179105	5.76	0.01	5.75
		Total/Branch		5.76	0.01	5.75
	0015	12:43	4175132	10.39	0.02	10.37
		17:01	4179570	132.89	0.28	132.61
		17:36	4179887	25.28	0.05	25.23
		18:14	4180307	42.04	0.09	41.95
		18:18	4180353	33.86	0.07	33.79
		Total/Branch		244.46	0.51	243.95
	0016	13:06	4175357	11.18	0.02	11.16
		15:43	4178808	30.59	0.06	30.53
		Total/Branch		41.77	0.08	41.69
	Acropoli	09:28	4173304	110.21	0.23	109.98
		12:54	4175227	0.55	0.01	0.54
		14:53	4178334	2.98	0.01	2.97
		17:42	4179943	108.92	0.23	108.69

Merchant Standing Order Payment Report

2021/07/12	Acropoli	19:56	4181469	13.26	0.03	13.23
		20:28	4181806	13.43	0.03	13.40
		Total/Branch		249.35	0.54	248.81
	Deftera	18:28	4180502	31.26	0.07	31.19
		19:47	4181349	34.87	0.07	34.80
		20:13	4181633	1.98	0.01	1.97
		Total/Branch		68.11	0.15	67.96
	Engomi	10:53	4174032	73.31	0.15	73.16
		13:46	4177734	20.02	0.04	19.98
		17:00	4179559	180.56	0.38	180.18
		17:10	4179662	12.39	0.03	12.36
		18:47	4180710	13.86	0.03	13.83
		18:53	4180787	21.76	0.05	21.71
		Total/Branch		321.90	0.68	321.22
	Kamares	08:29	4172893	3.48	0.01	3.47
		09:27	4173296	3.80	0.01	3.79
		13:49	4177768	36.92	0.08	36.84
		14:05	4177898	27.98	0.06	27.92
		16:24	4179154	27.06	0.06	27.00
		19:29	4181157	4.43	0.01	4.42
		19:35	4181218	10.28	0.02	10.26
		19:36	4181224	2.29	0.01	2.28
		19:59	4181507	75.82	0.16	75.66
		20:02	4181536	1.20	0.01	1.19
		20:36	4181909	54.30	0.11	54.19

Merchant Standing Order Payment Report

2021/07/12	Kamares	20:51	4182095	4.47	0.01	4.46
		Total/Branch		252.03	0.55	251.48
	Kapsalos	12:26	4174961	46.94	0.10	46.84
		18:48	4180721	7.22	0.02	7.20
		19:19	4181050	4.99	0.01	4.98
		19:20	4181058	18.10	0.04	18.06
		19:48	4181368	10.24	0.02	10.22
		20:00	4181509	92.54	0.19	92.35
		20:29	4181815	35.08	0.07	35.01
		Total/Branch		215.11	0.45	214.66
	Kiti	09:44	4173419	72.89	0.15	72.74
		15:53	4178887	11.25	0.02	11.23
		16:55	4179491	13.29	0.03	13.26
		20:07	4181581	5.95	0.01	5.94
		Total/Branch		103.38	0.21	103.17
	Kolossi	15:05	4178437	16.80	0.04	16.76
		Total/Branch		16.80	0.04	16.76
	Lakatamia	11:01	4174099	46.82	0.10	46.72
		13:31	4176675	22.06	0.05	22.01
		13:33	4177603	28.00	0.06	27.94
		14:39	4178213	39.32	0.08	39.24
		18:03	4180170	20.35	0.04	20.31
		18:03	4180172	53.34	0.11	53.23

Merchant Standing Order Payment Report

2021/07/12	Lakatamia	18:23	4180424	18.93	0.04	18.89
		18:47	4180705	11.06	0.02	11.04
		20:06	4181571	16.70	0.04	16.66
		20:19	4181713	34.72	0.07	34.65
		20:34	4181887	20.00	0.04	19.96
		Total/Branch		311.30	0.65	310.65
	Larnaca	07:01	4172476	1.98	0.01	1.97
		08:17	4172797	10.15	0.02	10.13
		08:41	4172952	23.35	0.05	23.30
		08:55	4173066	5.69	0.01	5.68
		09:30	4173313	21.31	0.04	21.27
		11:33	4174369	22.21	0.05	22.16
		11:51	4174514	21.15	0.04	21.11
		12:07	4174726	160.75	0.34	160.41
		12:14	4174803	3.76	0.01	3.75
		13:40	4177656	3.79	0.01	3.78
		13:41	4177665	1.25	0.01	1.24
		13:59	4177838	18.25	0.04	18.21
		14:31	4178117	6.88	0.01	6.87
		15:05	4178440	24.44	0.05	24.39
		18:58	4180859	14.73	0.03	14.70
		19:39	4181256	23.11	0.05	23.06
		19:40	4181274	42.77	0.09	42.68
		19:53	4181427	24.91	0.05	24.86
		19:56	4181461	20.28	0.04	20.24

Merchant Standing Order Payment Report

2021/07/12	Larnaca	20:33	4181874	69.77	0.15	69.62
		Total/Branch		520.53	1.10	519.43
	Latsia	09:16	4173215	13.95	0.03	13.92
		10:32	4173824	5.80	0.01	5.79
		12:37	4175074	12.29	0.03	12.26
		12:43	4175124	0.89	0.01	0.88
		13:53	4177793	7.36	0.02	7.34
		15:43	4178817	47.96	0.10	47.86
		16:10	4179045	1.99	0.01	1.98
		16:53	4179463	1.80	0.01	1.79
		17:14	4179690	42.81	0.09	42.72
		17:44	4179971	97.38	0.20	97.18
		19:27	4181132	136.63	0.29	136.34
		Total/Branch		368.86	0.80	368.06
	Paphos	13:11	4175406	16.49	0.03	16.46
		13:14	4175433	3.98	0.01	3.97
		19:47	4181357	50.59	0.11	50.48
		Total/Branch		71.06	0.15	70.91
	Skarinou	19:23	4181100	42.08	0.09	41.99
		20:13	4181635	8.29	0.02	8.27
		20:14	4181647	1.18	0.01	1.17
		20:41	4181968	50.00	0.10	49.90

Merchant Standing Order Payment Report

2021/07/12	Skarinou	20:46	4182030	3.00	0.01	2.99
		Total/Branch		104.55	0.23	104.32
	Total/Date			2898.73	6.16	2892.57
Total				14686.33	31.11	14655.22