


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : C A PAPAELLINAS EMPORIKI LTD
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY92008001600000000000683236
Date/Time : 2020/09/08 16:07
Reference Number :
Number Of Transactions : 1237
Commission Value: 0.00%
Rate: 0.21%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/07/31	0001C	09:35	710283	3.23	0.00	0.00	0.01	3.22
		Total/Branch		3.23	0.00	0.00	0.01	3.22
	0012C	12:34	710896	8.00	0.00	0.00	0.02	7.98
		Total/Branch		8.00	0.00	0.00	0.02	7.98
	0015	10:32	710470	6.76	0.00	0.00	0.01	6.75
		Total/Branch		6.76	0.00	0.00	0.01	6.75
	Acropoli	10:12	710406	3.60	0.00	0.00	0.01	3.59
		15:19	711467	112.28	0.00	0.00	0.24	112.04
		16:40	711761	18.96	0.00	0.00	0.04	18.92
		17:25	711922	18.51	0.00	0.00	0.04	18.47
		18:52	712372	24.36	0.00	0.00	0.05	24.31
		21:00	712893	2.15	0.00	0.00	0.00	2.15
		Total/Branch		179.86	0.00	0.00	0.38	179.48
	Engomi	14:22	711291	6.00	0.00	0.00	0.01	5.99
		15:29	711513	29.89	0.00	0.00	0.06	29.83

Merchant Standing Order Payment Report

2020/07/31	Engomi	17:53	712073	33.33	0.00	0.00	0.07	33.26
		18:47	712340	59.16	0.00	0.00	0.12	59.04
		19:33	712551	93.15	0.00	0.00	0.20	92.95
		Total/Branch		221.53	0.00	0.00	0.46	221.07
	Kapsalos	15:22	711482	20.17	0.00	0.00	0.04	20.13
		Total/Branch		20.17	0.00	0.00	0.04	20.13
	Kiti	17:59	712089	20.51	0.00	0.00	0.04	20.47
		Total/Branch		20.51	0.00	0.00	0.04	20.47
	Kolossi	11:25	710643	6.18	0.00	0.00	0.01	6.17
		11:30	710662	10.00	0.00	0.00	0.02	9.98
		Total/Branch		16.18	0.00	0.00	0.03	16.15
	Lakatamia	13:47	711214	3.59	0.00	0.00	0.01	3.58
		17:26	711930	114.61	0.00	0.00	0.24	114.37
		19:17	712482	165.98	0.00	0.00	0.35	165.63
		Total/Branch		284.18	0.00	0.00	0.60	283.58
	Larnaca	12:02	710770	31.19	0.00	0.00	0.07	31.12
		19:09	712436	88.40	0.00	0.00	0.19	88.21
		20:05	712677	201.69	0.00	0.00	0.42	201.27
		20:10	712694	4.03	0.00	0.00	0.01	4.02
		20:10	712696	3.89	0.00	0.00	0.01	3.88
		20:11	712698	8.45	0.00	0.00	0.02	8.43
		20:12	712702	5.38	0.00	0.00	0.01	5.37
		Total/Branch		343.03	0.00	0.00	0.73	342.30
	Latsia	12:21	710856	0.30	0.00	0.00	0.00	0.30
		12:59	711000	45.15	0.00	0.00	0.09	45.06
		13:09	711049	12.87	0.00	0.00	0.03	12.84
		13:37	711185	5.71	0.00	0.00	0.01	5.70

Merchant Standing Order Payment Report

2020/07/31	Latsia	15:29	711507	45.93	0.00	0.00	0.10	45.83
		Total/Branch		109.96	0.00	0.00	0.23	109.73
	Skarinou	12:46	710944	11.41	0.00	0.00	0.02	11.39
		Total/Branch		11.41	0.00	0.00	0.02	11.39
	Total/Date			1224.82	0.00	0.00	2.57	1222.25
2020/08/01	0012C	08:24	714349	3.69	0.00	0.00	0.01	3.68
		15:24	716240	4.49	0.00	0.00	0.01	4.48
		15:40	716287	11.98	0.00	0.00	0.03	11.95
		Total/Branch		20.16	0.00	0.00	0.05	20.11
	0015	12:48	715538	131.42	0.00	0.00	0.28	131.14
		16:35	716536	76.30	0.00	0.00	0.16	76.14
		17:44	716777	8.96	0.00	0.00	0.02	8.94
		Total/Branch		216.68	0.00	0.00	0.46	216.22
	Acropoli	08:58	714407	3.83	0.00	0.00	0.01	3.82
		19:41	717293	126.62	0.00	0.00	0.27	126.35
		21:11	717534	0.99	0.00	0.00	0.00	0.99
		Total/Branch		131.44	0.00	0.00	0.28	131.16
	Deftera	15:49	716327	55.76	0.00	0.00	0.12	55.64
		18:54	717082	17.21	0.00	0.00	0.04	17.17
		19:13	717176	37.05	0.00	0.00	0.08	36.97
		Total/Branch		110.02	0.00	0.00	0.24	109.78
	Engomi	17:35	716748	114.74	0.00	0.00	0.24	114.50
		17:44	716774	8.49	0.00	0.00	0.02	8.47
		Total/Branch		123.23	0.00	0.00	0.26	122.97
	Kamares	09:59	714581	11.11	0.00	0.00	0.02	11.09
		14:11	715973	16.99	0.00	0.00	0.04	16.95

Merchant Standing Order Payment Report

2020/08/01	Kamares	16:43	716556	36.13	0.00	0.00	0.08	36.05
		Total/Branch		64.23	0.00	0.00	0.14	64.09
	Kapsalos	11:43	715065	125.38	0.00	0.00	0.26	125.12
		11:46	715088	33.34	0.00	0.00	0.07	33.27
		13:20	715752	10.78	0.00	0.00	0.02	10.76
		20:15	717420	89.64	0.00	0.00	0.19	89.45
		Total/Branch		259.14	0.00	0.00	0.54	258.60
	Kiti	20:00	717386	25.78	0.00	0.00	0.05	25.73
		Total/Branch		25.78	0.00	0.00	0.05	25.73
	Lakatamia	08:08	714330	31.46	0.00	0.00	0.07	31.39
		13:47	715892	13.67	0.00	0.00	0.03	13.64
		16:55	716576	72.99	0.00	0.00	0.15	72.84
		20:05	717392	35.34	0.00	0.00	0.07	35.27
		Total/Branch		153.46	0.00	0.00	0.32	153.14
	Larnaca	10:41	714736	34.87	0.00	0.00	0.07	34.80
		11:25	714958	148.83	0.00	0.00	0.31	148.52
		12:53	715605	119.05	0.00	0.00	0.25	118.80
		13:13	715710	65.71	0.00	0.00	0.14	65.57
		14:08	715963	48.52	0.00	0.00	0.10	48.42
		19:50	717342	10.09	0.00	0.00	0.02	10.07
		Total/Branch		427.07	0.00	0.00	0.89	426.18
	Latsia	11:24	714954	174.57	0.00	0.00	0.37	174.20
		12:36	715455	3.99	0.00	0.00	0.01	3.98
		17:04	716614	183.47	0.00	0.00	0.39	183.08
		17:08	716639	9.00	0.00	0.00	0.02	8.98
		17:46	716795	40.85	0.00	0.00	0.09	40.76

Merchant Standing Order Payment Report

2020/08/01	Latsia	19:33	717269	18.78	0.00	0.00	0.04	18.74
		19:34	717272	6.06	0.00	0.00	0.01	6.05
		Total/Branch		436.72	0.00	0.00	0.93	435.79
	Linopetra	13:42	715863	236.89	0.00	0.00	0.50	236.39
		Total/Branch		236.89	0.00	0.00	0.50	236.39
	Paphos	12:07	715222	30.93	0.00	0.00	0.06	30.87
		19:19	717193	10.50	0.00	0.00	0.02	10.48
		Total/Branch		41.43	0.00	0.00	0.08	41.35
	Skarinou	09:02	714419	1.49	0.00	0.00	0.00	1.49
		14:05	715951	14.23	0.00	0.00	0.03	14.20
		15:18	716218	1.53	0.00	0.00	0.00	1.53
		16:56	716581	0.30	0.00	0.00	0.00	0.30
		Total/Branch		17.55	0.00	0.00	0.03	17.52
	Total/Date			2263.80	0.00	0.00	4.77	2259.03
2020/08/02	0012C	09:09	718836	3.37	0.00	0.00	0.01	3.36
		14:24	719765	5.39	0.00	0.00	0.01	5.38
		16:00	720030	4.23	0.00	0.00	0.01	4.22
		Total/Branch		12.99	0.00	0.00	0.03	12.96
	0015	11:02	719081	117.19	0.00	0.00	0.25	116.94
		Total/Branch		117.19	0.00	0.00	0.25	116.94
	Acropoli	11:01	719079	90.54	0.00	0.00	0.19	90.35
		14:05	719733	40.57	0.00	0.00	0.09	40.48
		14:55	719824	1.98	0.00	0.00	0.00	1.98
		15:57	720009	10.81	0.00	0.00	0.02	10.79
		15:59	720014	3.90	0.00	0.00	0.01	3.89
		16:00	720021	637.02	0.00	0.00	1.34	635.68
		16:52	720163	31.08	0.00	0.00	0.07	31.01

Merchant Standing Order Payment Report

2020/08/02	Acropoli	19:01	720516	0.52	0.00	0.00	0.00	0.52
		19:40	720645	36.15	0.00	0.00	0.08	36.07
		19:59	720724	5.31	0.00	0.00	0.01	5.30
		Total/Branch		857.88	0.00	0.00	1.81	856.07
	Engomi	11:41	719225	40.88	0.00	0.00	0.09	40.79
		17:58	720330	69.45	0.00	0.00	0.15	69.30
		18:31	720406	10.45	0.00	0.00	0.02	10.43
		Total/Branch		120.78	0.00	0.00	0.26	120.52
	Kamarea	10:51	719037	3.50	0.00	0.00	0.01	3.49
		14:24	719767	21.13	0.00	0.00	0.04	21.09
		Total/Branch		24.63	0.00	0.00	0.05	24.58
	Kiti	12:49	719532	23.02	0.00	0.00	0.05	22.97
		19:55	720709	40.61	0.00	0.00	0.09	40.52
		Total/Branch		63.63	0.00	0.00	0.14	63.49
	Larnaca	09:18	718845	12.84	0.00	0.00	0.03	12.81
		13:44	719690	19.11	0.00	0.00	0.04	19.07
		18:45	720457	3.66	0.00	0.00	0.01	3.65
		18:46	720466	3.66	0.00	0.00	0.01	3.65
		Total/Branch		39.27	0.00	0.00	0.09	39.18
	Latsia	09:21	718848	33.35	0.00	0.00	0.07	33.28
		09:38	718873	0.26	0.00	0.00	0.00	0.26
		14:00	719713	4.59	0.00	0.00	0.01	4.58
		17:44	720304	3.56	0.00	0.00	0.01	3.55
		Total/Branch		41.76	0.00	0.00	0.09	41.67
	Linopetra	12:10	719396	52.91	0.00	0.00	0.11	52.80
		Total/Branch		52.91	0.00	0.00	0.11	52.80

Merchant Standing Order Payment Report

2020/08/02	Paphos	09:40	718878	27.00	0.00	0.00	0.06	26.94
		11:40	719221	19.36	0.00	0.00	0.04	19.32
		Total/Branch		46.36	0.00	0.00	0.10	46.26
	Skarinou	14:38	719792	2.82	0.00	0.00	0.01	2.81
		16:22	720089	2.57	0.00	0.00	0.01	2.56
		16:38	720135	0.74	0.00	0.00	0.00	0.74
		20:35	720871	20.00	0.00	0.00	0.04	19.96
		20:36	720878	8.28	0.00	0.00	0.02	8.26
		Total/Branch		34.41	0.00	0.00	0.08	34.33
	Total/Date			1411.81	0.00	0.00	3.01	1408.80
2020/08/03	0012C	11:18	723166	3.78	0.00	0.00	0.01	3.77
		15:20	724248	8.98	0.00	0.00	0.02	8.96
		Total/Branch		12.76	0.00	0.00	0.03	12.73
	0015	14:45	724024	42.67	0.00	0.00	0.09	42.58
		Total/Branch		42.67	0.00	0.00	0.09	42.58
	Acropoli	14:24	723941	7.54	0.00	0.00	0.02	7.52
		17:21	724696	0.55	0.00	0.00	0.00	0.55
		18:08	724861	20.07	0.00	0.00	0.04	20.03
		19:31	725223	27.31	0.00	0.00	0.06	27.25
		19:49	725301	43.20	0.00	0.00	0.09	43.11
		Total/Branch		98.67	0.00	0.00	0.21	98.46
	Engomi	18:09	724864	11.57	0.00	0.00	0.02	11.55
		18:41	725010	81.83	0.00	0.00	0.17	81.66
		Total/Branch		93.40	0.00	0.00	0.19	93.21
	Kamares	17:30	724733	11.58	0.00	0.00	0.02	11.56
		17:31	724737	2.29	0.00	0.00	0.00	2.29

Merchant Standing Order Payment Report

2020/08/03	Kamares	20:15	725374	49.32	0.00	0.00	0.10	49.22
		Total/Branch		63.19	0.00	0.00	0.12	63.07
	Kiti	15:44	724333	2.45	0.00	0.00	0.01	2.44
		20:54	725517	3.38	0.00	0.00	0.01	3.37
		Total/Branch		5.83	0.00	0.00	0.02	5.81
	Kolossi	11:09	723123	23.46	0.00	0.00	0.05	23.41
		17:52	724810	18.03	0.00	0.00	0.04	17.99
		Total/Branch		41.49	0.00	0.00	0.09	41.40
	Lakatamia	15:35	724304	16.21	0.00	0.00	0.03	16.18
		18:37	724991	36.52	0.00	0.00	0.08	36.44
		20:03	725335	101.53	0.00	0.00	0.21	101.32
		Total/Branch		154.26	0.00	0.00	0.32	153.94
	Larnaca	11:34	723215	5.00	0.00	0.00	0.01	4.99
		11:35	723220	2.65	0.00	0.00	0.01	2.64
		13:59	723853	15.65	0.00	0.00	0.03	15.62
		17:57	724826	11.58	0.00	0.00	0.02	11.56
		17:58	724828	2.34	0.00	0.00	0.00	2.34
		19:02	725080	32.85	0.00	0.00	0.07	32.78
		19:04	725090	7.90	0.00	0.00	0.02	7.88
		19:42	725268	23.16	0.00	0.00	0.05	23.11
		19:44	725278	11.15	0.00	0.00	0.02	11.13
		Total/Branch		112.28	0.00	0.00	0.23	112.05
	Latsia	11:45	723272	3.50	0.00	0.00	0.01	3.49
		16:21	724481	5.55	0.00	0.00	0.01	5.54
		16:22	724492	6.19	0.00	0.00	0.01	6.18
		18:45	725023	60.39	0.00	0.00	0.13	60.26

Merchant Standing Order Payment Report

2020/08/03	Latsia	18:46	725028	21.92	0.00	0.00	0.05	21.87
		19:40	725257	26.40	0.00	0.00	0.06	26.34
		Total/Branch		123.95	0.00	0.00	0.27	123.68
	Paphos	20:05	725346	5.12	0.00	0.00	0.01	5.11
		Total/Branch		5.12	0.00	0.00	0.01	5.11
	Skarinou	10:15	722929	1.75	0.00	0.00	0.00	1.75
		13:58	723850	1.69	0.00	0.00	0.00	1.69
		17:12	724656	1.65	0.00	0.00	0.00	1.65
		20:15	725376	15.22	0.00	0.00	0.03	15.19
		Total/Branch		20.31	0.00	0.00	0.03	20.28
	Total/Date			773.93	0.00	0.00	1.61	772.32
2020/08/04	0012C	10:19	727843	1.71	0.00	0.00	0.00	1.71
		15:09	729247	1.35	0.00	0.00	0.00	1.35
		15:32	729405	1.98	0.00	0.00	0.00	1.98
		Total/Branch		5.04	0.00	0.00	0.00	5.04
	Acropoli	13:23	728707	0.99	0.00	0.00	0.00	0.99
		16:33	729633	2.54	0.00	0.00	0.01	2.53
		16:35	729639	4.99	0.00	0.00	0.01	4.98
		Total/Branch		8.52	0.00	0.00	0.02	8.50
	Engomi	10:13	727816	1.74	0.00	0.00	0.00	1.74
		14:26	729013	20.44	0.00	0.00	0.04	20.40
		18:08	730014	19.00	0.00	0.00	0.04	18.96
		Total/Branch		41.18	0.00	0.00	0.08	41.10
	Kamares	12:47	728481	11.58	0.00	0.00	0.02	11.56
		12:48	728491	2.75	0.00	0.00	0.01	2.74
		14:20	728964	22.16	0.00	0.00	0.05	22.11
		14:22	728983	20.52	0.00	0.00	0.04	20.48

Merchant Standing Order Payment Report

2020/08/04	Kamares	14:25	729008	20.12	0.00	0.00	0.04	20.08
		14:27	729017	37.23	0.00	0.00	0.08	37.15
		18:14	730053	18.76	0.00	0.00	0.04	18.72
		20:42	730875	11.36	0.00	0.00	0.02	11.34
		Total/Branch		144.48	0.00	0.00	0.30	144.18
	Kiti	16:55	729714	5.67	0.00	0.00	0.01	5.66
		Total/Branch		5.67	0.00	0.00	0.01	5.66
	Lakatamia	16:46	729685	26.40	0.00	0.00	0.06	26.34
		19:42	730577	10.80	0.00	0.00	0.02	10.78
		20:03	730742	23.43	0.00	0.00	0.05	23.38
		Total/Branch		60.63	0.00	0.00	0.13	60.50
	Larnaca	12:49	728500	117.97	0.00	0.00	0.25	117.72
		13:10	728618	2.62	0.00	0.00	0.01	2.61
		13:11	728628	1.31	0.00	0.00	0.00	1.31
		19:19	730454	161.64	0.00	0.00	0.34	161.30
		20:06	730753	42.94	0.00	0.00	0.09	42.85
		Total/Branch		326.48	0.00	0.00	0.69	325.79
	Latsia	08:52	727627	23.35	0.00	0.00	0.05	23.30
		11:25	728085	43.51	0.00	0.00	0.09	43.42
		12:46	728469	1.99	0.00	0.00	0.00	1.99
		18:13	730046	22.25	0.00	0.00	0.05	22.20
		18:53	730295	7.70	0.00	0.00	0.02	7.68
		21:09	730978	16.21	0.00	0.00	0.03	16.18
		Total/Branch		115.01	0.00	0.00	0.24	114.77
	Paphos	15:34	729412	105.02	0.00	0.00	0.22	104.80
		15:37	729416	60.06	0.00	0.00	0.13	59.93
		15:38	729428	20.13	0.00	0.00	0.04	20.09

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Merchant Standing Order Payment Report

2020/08/04	Paphos	18:11	730030	54.43	0.00	0.00	0.11	54.32
		Total/Branch		239.64	0.00	0.00	0.50	239.14
	Skarinou	17:23	729810	1.74	0.00	0.00	0.00	1.74
		20:25	730808	20.00	0.00	0.00	0.04	19.96
		20:25	730811	10.22	0.00	0.00	0.02	10.20
		Total/Branch		31.96	0.00	0.00	0.06	31.90
	Total/Date			978.61	0.00	0.00	2.03	976.58
2020/08/05	0015	13:04	735494	79.14	0.00	0.00	0.17	78.97
		13:20	735598	30.03	0.00	0.00	0.06	29.97
		Total/Branch		109.17	0.00	0.00	0.23	108.94
	Acropoli	07:21	732104	1.98	0.00	0.00	0.00	1.98
		14:14	735872	2.89	0.00	0.00	0.01	2.88
		16:19	736290	51.53	0.00	0.00	0.11	51.42
		19:41	737053	24.43	0.00	0.00	0.05	24.38
		19:48	737100	24.91	0.00	0.00	0.05	24.86
		Total/Branch		105.74	0.00	0.00	0.22	105.52
	Deftera	13:02	735479	13.67	0.00	0.00	0.03	13.64
		16:22	736299	12.69	0.00	0.00	0.03	12.66
		17:45	736600	25.26	0.00	0.00	0.05	25.21
		Total/Branch		51.62	0.00	0.00	0.11	51.51
	Engomi	09:45	734750	17.08	0.00	0.00	0.04	17.04
		14:26	735956	50.57	0.00	0.00	0.11	50.46
		19:48	737094	52.65	0.00	0.00	0.11	52.54
		Total/Branch		120.30	0.00	0.00	0.26	120.04
	Kamares	09:37	734725	5.24	0.00	0.00	0.01	5.23
		13:04	735493	22.17	0.00	0.00	0.05	22.12

Merchant Standing Order Payment Report

2020/08/05	Kamares	17:12	736487	18.40	0.00	0.00	0.04	18.36
		17:54	736641	8.41	0.00	0.00	0.02	8.39
		Total/Branch		54.22	0.00	0.00	0.12	54.10
	Kapsalos	09:18	734641	44.18	0.00	0.00	0.09	44.09
		10:17	734821	65.85	0.00	0.00	0.14	65.71
		19:42	737058	28.77	0.00	0.00	0.06	28.71
		19:44	737070	8.28	0.00	0.00	0.02	8.26
		Total/Branch		147.08	0.00	0.00	0.31	146.77
	Kiti	15:35	736200	13.53	0.00	0.00	0.03	13.50
		Total/Branch		13.53	0.00	0.00	0.03	13.50
	Kolossi	11:23	735049	4.99	0.00	0.00	0.01	4.98
		Total/Branch		4.99	0.00	0.00	0.01	4.98
	Lakatamia	09:00	732407	23.87	0.00	0.00	0.05	23.82
		14:44	736015	12.23	0.00	0.00	0.03	12.20
		18:54	736870	11.32	0.00	0.00	0.02	11.30
		Total/Branch		47.42	0.00	0.00	0.10	47.32
	Larnaca	13:09	735520	12.56	0.00	0.00	0.03	12.53
		16:42	736363	12.65	0.00	0.00	0.03	12.62
		16:59	736412	59.23	0.00	0.00	0.12	59.11
		18:23	736762	20.47	0.00	0.00	0.04	20.43
		19:06	736916	68.77	0.00	0.00	0.14	68.63
		19:40	737047	23.78	0.00	0.00	0.05	23.73
		Total/Branch		197.46	0.00	0.00	0.41	197.05
	Latsia	11:24	735056	3.73	0.00	0.00	0.01	3.72
		11:30	735084	1.79	0.00	0.00	0.00	1.79
		16:38	736350	21.39	0.00	0.00	0.04	21.35
		17:31	736553	79.80	0.00	0.00	0.17	79.63

Merchant Standing Order Payment Report

2020/08/05	Latsia	18:41	736829	7.36	0.00	0.00	0.02	7.34
		19:03	736897	132.50	0.00	0.00	0.28	132.22
		19:25	736997	28.39	0.00	0.00	0.06	28.33
		19:43	737065	13.99	0.00	0.00	0.03	13.96
		Total/Branch		288.95	0.00	0.00	0.61	288.34
	Paphos	20:56	737357	10.22	0.00	0.00	0.02	10.20
		Total/Branch		10.22	0.00	0.00	0.02	10.20
	Skarinou	20:35	737263	20.00	0.00	0.00	0.04	19.96
		20:36	737270	1.28	0.00	0.00	0.00	1.28
		Total/Branch		21.28	0.00	0.00	0.04	21.24
	Total/Date			1171.98	0.00	0.00	2.47	1169.51
2020/08/06	0013C	13:50	739749	4.99	0.00	0.00	0.01	4.98
		Total/Branch		4.99	0.00	0.00	0.01	4.98
	0015	18:24	740656	54.75	0.00	0.00	0.11	54.64
		20:52	741140	4.28	0.00	0.00	0.01	4.27
		Total/Branch		59.03	0.00	0.00	0.12	58.91
	0016	16:38	740307	12.55	0.00	0.00	0.03	12.52
		Total/Branch		12.55	0.00	0.00	0.03	12.52
	Acropoli	13:47	739724	10.68	0.00	0.00	0.02	10.66
		15:25	740054	1.10	0.00	0.00	0.00	1.10
		16:25	740274	75.07	0.00	0.00	0.16	74.91
		19:42	740946	20.21	0.00	0.00	0.04	20.17
		Total/Branch		107.06	0.00	0.00	0.22	106.84
	Engomi	18:42	740733	88.75	0.00	0.00	0.19	88.56
		Total/Branch		88.75	0.00	0.00	0.19	88.56
	Kamares	13:35	739682	5.84	0.00	0.00	0.01	5.83
		14:53	739941	2.50	0.00	0.00	0.01	2.49

Merchant Standing Order Payment Report

2020/08/06	Kamares	14:54	739947	1.79	0.00	0.00	0.00	1.79
		17:05	740402	17.53	0.00	0.00	0.04	17.49
		18:58	740789	26.45	0.00	0.00	0.06	26.39
		19:47	740958	17.06	0.00	0.00	0.04	17.02
		Total/Branch		71.17	0.00	0.00	0.16	71.01
	Lakatamia	12:33	739392	57.43	0.00	0.00	0.12	57.31
		Total/Branch		57.43	0.00	0.00	0.12	57.31
	Larnaca	12:05	739311	2.09	0.00	0.00	0.00	2.09
		15:14	740010	2.50	0.00	0.00	0.01	2.49
		15:14	740013	11.58	0.00	0.00	0.02	11.56
		20:18	741049	81.05	0.00	0.00	0.17	80.88
		Total/Branch		97.22	0.00	0.00	0.20	97.02
	Latsia	17:15	740436	7.95	0.00	0.00	0.02	7.93
		Total/Branch		7.95	0.00	0.00	0.02	7.93
	Paphos	10:31	738873	17.31	0.00	0.00	0.04	17.27
		18:36	740708	149.62	0.00	0.00	0.31	149.31
		Total/Branch		166.93	0.00	0.00	0.35	166.58
	Total/Date			673.08	0.00	0.00	1.42	671.66
2020/08/07	0012C	14:19	743629	6.48	0.00	0.00	0.01	6.47
		Total/Branch		6.48	0.00	0.00	0.01	6.47
	0013C	14:23	743641	13.98	0.00	0.00	0.03	13.95
		Total/Branch		13.98	0.00	0.00	0.03	13.95
	0015	11:20	743047	7.98	0.00	0.00	0.02	7.96
		Total/Branch		7.98	0.00	0.00	0.02	7.96
	0016	11:34	743092	6.27	0.00	0.00	0.01	6.26
		16:28	744109	2.93	0.00	0.00	0.01	2.92
		Total/Branch		9.20	0.00	0.00	0.02	9.18

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Merchant Standing Order Payment Report

2020/08/07	Acropoli	11:02	743009	12.36	0.00	0.00	0.03	12.33
		13:34	743501	2.99	0.00	0.00	0.01	2.98
		15:40	743908	1.98	0.00	0.00	0.00	1.98
		20:07	744864	10.58	0.00	0.00	0.02	10.56
		21:19	745293	0.89	0.00	0.00	0.00	0.89
		Total/Branch		28.80	0.00	0.00	0.06	28.74
	Engomi	12:39	743301	17.68	0.00	0.00	0.04	17.64
		12:56	743350	33.94	0.00	0.00	0.07	33.87
		14:45	743698	11.37	0.00	0.00	0.02	11.35
		18:13	744452	1.35	0.00	0.00	0.00	1.35
		Total/Branch		64.34	0.00	0.00	0.13	64.21
	Kamareas	08:30	742603	7.91	0.00	0.00	0.02	7.89
		17:49	744368	11.57	0.00	0.00	0.02	11.55
		Total/Branch		19.48	0.00	0.00	0.04	19.44
	Kapsalos	18:07	744432	110.90	0.00	0.00	0.23	110.67
		Total/Branch		110.90	0.00	0.00	0.23	110.67
	Kiti	16:53	744194	3.56	0.00	0.00	0.01	3.55
		20:11	744881	30.54	0.00	0.00	0.06	30.48
		Total/Branch		34.10	0.00	0.00	0.07	34.03
	Kolossi	12:22	743230	9.29	0.00	0.00	0.02	9.27
		Total/Branch		9.29	0.00	0.00	0.02	9.27
	Lakatamia	13:56	743553	21.77	0.00	0.00	0.05	21.72
		15:02	743750	10.18	0.00	0.00	0.02	10.16
		19:05	744626	33.52	0.00	0.00	0.07	33.45
		20:48	744995	55.75	0.00	0.00	0.12	55.63
		Total/Branch		121.22	0.00	0.00	0.26	120.96
	Larnaca	12:16	743208	28.00	0.00	0.00	0.06	27.94

Merchant Standing Order Payment Report

2020/08/07	Larnaca	12:33	743280	7.45	0.00	0.00	0.02	7.43
		15:25	743828	2.99	0.00	0.00	0.01	2.98
		18:03	744411	71.05	0.00	0.00	0.15	70.90
		18:55	744567	17.39	0.00	0.00	0.04	17.35
		18:55	744570	21.87	0.00	0.00	0.05	21.82
		Total/Branch		148.75	0.00	0.00	0.33	148.42
	Latsia	13:32	743495	6.47	0.00	0.00	0.01	6.46
		18:03	744413	8.49	0.00	0.00	0.02	8.47
		Total/Branch		14.96	0.00	0.00	0.03	14.93
	Linopetra	09:06	742707	42.41	0.00	0.00	0.09	42.32
		Total/Branch		42.41	0.00	0.00	0.09	42.32
	Total/Date			631.89	0.00	0.00	1.34	630.55
2020/08/08	0012C	13:25	747781	13.21	0.00	0.00	0.03	13.18
		17:35	748614	6.48	0.00	0.00	0.01	6.47
		Total/Branch		19.69	0.00	0.00	0.04	19.65
	0015	13:55	747892	46.88	0.00	0.00	0.10	46.78
		Total/Branch		46.88	0.00	0.00	0.10	46.78
	Acropoli	15:42	748235	1.99	0.00	0.00	0.00	1.99
		15:46	748241	1.49	0.00	0.00	0.00	1.49
		17:58	748697	44.19	0.00	0.00	0.09	44.10
		20:45	749195	10.99	0.00	0.00	0.02	10.97
		Total/Branch		58.66	0.00	0.00	0.11	58.55
	Engomi	14:54	748073	12.04	0.00	0.00	0.03	12.01
		17:44	748649	48.08	0.00	0.00	0.10	47.98
		19:14	748929	40.28	0.00	0.00	0.08	40.20
		20:40	749171	43.10	0.00	0.00	0.09	43.01
		Total/Branch		143.50	0.00	0.00	0.30	143.20

Merchant Standing Order Payment Report

2020/08/08	Kamares	13:00	747651	9.95	0.00	0.00	0.02	9.93
		17:28	748586	8.72	0.00	0.00	0.02	8.70
		Total/Branch		18.67	0.00	0.00	0.04	18.63
	Kapsalos	12:04	747364	162.11	0.00	0.00	0.34	161.77
		12:07	747391	37.11	0.00	0.00	0.08	37.03
		15:31	748194	9.39	0.00	0.00	0.02	9.37
		Total/Branch		208.61	0.00	0.00	0.44	208.17
	Lakatamia	10:17	746829	30.16	0.00	0.00	0.06	30.10
		10:42	746937	21.28	0.00	0.00	0.04	21.24
		10:44	746946	20.00	0.00	0.00	0.04	19.96
		10:45	746949	19.76	0.00	0.00	0.04	19.72
		15:36	748213	97.08	0.00	0.00	0.20	96.88
		Total/Branch		188.28	0.00	0.00	0.38	187.90
	Larnaca	12:46	747588	24.35	0.00	0.00	0.05	24.30
		13:16	747731	34.22	0.00	0.00	0.07	34.15
		14:38	748010	67.32	0.00	0.00	0.14	67.18
		16:23	748359	217.82	0.00	0.00	0.46	217.36
		19:43	749066	30.40	0.00	0.00	0.06	30.34
		19:49	749074	32.98	0.00	0.00	0.07	32.91
		Total/Branch		407.09	0.00	0.00	0.85	406.24
	Latsia	08:04	746537	33.50	0.00	0.00	0.07	33.43
		12:35	747520	58.19	0.00	0.00	0.12	58.07
		14:44	748033	183.03	0.00	0.00	0.38	182.65
		17:06	748506	3.99	0.00	0.00	0.01	3.98
		18:07	748728	1.24	0.00	0.00	0.00	1.24
		19:11	748919	24.99	0.00	0.00	0.05	24.94

Merchant Standing Order Payment Report

2020/08/08	Latsia	19:13	748925	90.85	0.00	0.00	0.19	90.66
		Total/Branch		395.79	0.00	0.00	0.82	394.97
	Linopetra	08:08	746547	180.54	0.00	0.00	0.38	180.16
		12:38	747539	24.78	0.00	0.00	0.05	24.73
		15:52	748260	12.44	0.00	0.00	0.03	12.41
		Total/Branch		217.76	0.00	0.00	0.46	217.30
	Skarinou	18:56	748856	20.29	0.00	0.00	0.04	20.25
		Total/Branch		20.29	0.00	0.00	0.04	20.25
	Total/Date			1725.22	0.00	0.00	3.58	1721.64
2020/08/09	0015	12:29	751075	61.76	0.00	0.00	0.13	61.63
		18:10	752043	1.75	0.00	0.00	0.00	1.75
		Total/Branch		63.51	0.00	0.00	0.13	63.38
	0016	16:59	751810	4.05	0.00	0.00	0.01	4.04
		Total/Branch		4.05	0.00	0.00	0.01	4.04
	Acropoli	09:30	750452	9.05	0.00	0.00	0.02	9.03
		11:56	750950	26.52	0.00	0.00	0.06	26.46
		13:48	751328	0.34	0.00	0.00	0.00	0.34
		14:17	751397	2.28	0.00	0.00	0.00	2.28
		17:44	751938	2.92	0.00	0.00	0.01	2.91
		18:35	752111	87.96	0.00	0.00	0.18	87.78
		19:07	752211	4.75	0.00	0.00	0.01	4.74
		20:50	752628	16.29	0.00	0.00	0.03	16.26
		Total/Branch		150.11	0.00	0.00	0.31	149.80
	Engomi	17:49	751951	62.01	0.00	0.00	0.13	61.88
		17:55	751995	94.54	0.00	0.00	0.20	94.34
		19:24	752269	50.48	0.00	0.00	0.11	50.37

Merchant Standing Order Payment Report

2020/08/09	Engomi	20:02	752408	28.15	0.00	0.00	0.06	28.09
		20:40	752586	11.83	0.00	0.00	0.02	11.81
		20:41	752590	4.14	0.00	0.00	0.01	4.13
		Total/Branch		251.15	0.00	0.00	0.53	250.62
	Kamares	13:33	751284	20.25	0.00	0.00	0.04	20.21
		13:37	751303	22.06	0.00	0.00	0.05	22.01
		13:38	751310	9.05	0.00	0.00	0.02	9.03
		13:48	751326	9.45	0.00	0.00	0.02	9.43
		20:23	752498	2.80	0.00	0.00	0.01	2.79
		20:24	752510	2.08	0.00	0.00	0.00	2.08
		20:25	752522	1.99	0.00	0.00	0.00	1.99
		Total/Branch		67.68	0.00	0.00	0.14	67.54
	Kiti	13:50	751338	1.80	0.00	0.00	0.00	1.80
		13:51	751343	2.99	0.00	0.00	0.01	2.98
		Total/Branch		4.79	0.00	0.00	0.01	4.78
	Kolossi	12:08	750984	1.49	0.00	0.00	0.00	1.49
		Total/Branch		1.49	0.00	0.00	0.00	1.49
	Lakatamia	12:31	751083	37.10	0.00	0.00	0.08	37.02
		14:07	751375	7.48	0.00	0.00	0.02	7.46
		Total/Branch		44.58	0.00	0.00	0.10	44.48
	Lamaca	11:48	750920	26.63	0.00	0.00	0.06	26.57
		15:37	751574	21.02	0.00	0.00	0.04	20.98
		15:39	751578	21.29	0.00	0.00	0.04	21.25
		16:22	751720	8.27	0.00	0.00	0.02	8.25
		17:00	751815	12.66	0.00	0.00	0.03	12.63
		20:39	752583	89.65	0.00	0.00	0.19	89.46
		20:44	752601	4.48	0.00	0.00	0.01	4.47

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Merchant Standing Order Payment Report

2020/08/09	Larnaca	20:45	752604	2.50	0.00	0.00	0.01	2.49
		20:45	752607	1.25	0.00	0.00	0.00	1.25
		Total/Branch		187.75	0.00	0.00	0.40	187.35
	Latsia	10:57	750695	105.03	0.00	0.00	0.22	104.81
		11:38	750866	23.87	0.00	0.00	0.05	23.82
		12:50	751149	54.10	0.00	0.00	0.11	53.99
		13:35	751292	109.37	0.00	0.00	0.23	109.14
		Total/Branch		292.37	0.00	0.00	0.61	291.76
	Paphos	12:10	751004	14.21	0.00	0.00	0.03	14.18
		14:00	751366	31.12	0.00	0.00	0.07	31.05
		Total/Branch		45.33	0.00	0.00	0.10	45.23
	Total/Date			1112.81	0.00	0.00	2.34	1110.47
2020/08/10	0012C	08:28	754282	4.50	0.00	0.00	0.01	4.49
		17:38	756454	4.50	0.00	0.00	0.01	4.49
		Total/Branch		9.00	0.00	0.00	0.02	8.98
	Acropoli	07:48	754129	2.94	0.00	0.00	0.01	2.93
		14:44	755861	2.99	0.00	0.00	0.01	2.98
		15:10	755967	105.82	0.00	0.00	0.22	105.60
		16:12	756145	22.45	0.00	0.00	0.05	22.40
		19:02	756889	235.81	0.00	0.00	0.50	235.31
		20:27	757241	40.69	0.00	0.00	0.09	40.60
		20:39	757291	55.61	0.00	0.00	0.12	55.49
		Total/Branch		466.31	0.00	0.00	1.00	465.31
	Engomi	13:44	755634	2.09	0.00	0.00	0.00	2.09
		14:32	755814	31.33	0.00	0.00	0.07	31.26
		17:06	756347	103.71	0.00	0.00	0.22	103.49
		17:57	756579	21.58	0.00	0.00	0.05	21.53

Merchant Standing Order Payment Report

2020/08/10	Engomi	20:29	757254	46.84	0.00	0.00	0.10	46.74
		Total/Branch		205.55	0.00	0.00	0.44	205.11
	Kamareas	19:47	757053	1.79	0.00	0.00	0.00	1.79
		19:48	757057	1.35	0.00	0.00	0.00	1.35
		Total/Branch		3.14	0.00	0.00	0.00	3.14
	Kapsalos	15:21	755998	47.81	0.00	0.00	0.10	47.71
		20:04	757118	31.24	0.00	0.00	0.07	31.17
		Total/Branch		79.05	0.00	0.00	0.17	78.88
	Kiti	18:46	756816	40.57	0.00	0.00	0.09	40.48
		Total/Branch		40.57	0.00	0.00	0.09	40.48
	Kolossi	18:46	756811	10.41	0.00	0.00	0.02	10.39
		Total/Branch		10.41	0.00	0.00	0.02	10.39
	Lakatamia	13:20	755502	13.97	0.00	0.00	0.03	13.94
		13:42	755624	12.12	0.00	0.00	0.03	12.09
		14:32	755808	42.88	0.00	0.00	0.09	42.79
		16:27	756206	46.42	0.00	0.00	0.10	46.32
		18:39	756789	11.06	0.00	0.00	0.02	11.04
		Total/Branch		126.45	0.00	0.00	0.27	126.18
	Larnaca	09:10	754542	3.74	0.00	0.00	0.01	3.73
		13:43	755630	31.79	0.00	0.00	0.07	31.72
		14:53	755892	28.77	0.00	0.00	0.06	28.71
		17:43	756471	21.56	0.00	0.00	0.05	21.51
		18:17	756695	10.65	0.00	0.00	0.02	10.63
		19:16	756960	1.89	0.00	0.00	0.00	1.89
		19:17	756962	11.00	0.00	0.00	0.02	10.98

Merchant Standing Order Payment Report

2020/08/10	Larnaca	19:18	756966	1.25	0.00	0.00	0.00	1.25
		Total/Branch		110.65	0.00	0.00	0.23	110.42
	Latsia	11:26	754928	67.70	0.00	0.00	0.14	67.56
		18:24	756726	3.54	0.00	0.00	0.01	3.53
		20:40	757294	12.71	0.00	0.00	0.03	12.68
		Total/Branch		83.95	0.00	0.00	0.18	83.77
	Skarinou	08:08	754240	10.62	0.00	0.00	0.02	10.60
		10:39	754772	1.49	0.00	0.00	0.00	1.49
		Total/Branch		12.11	0.00	0.00	0.02	12.09
	Total/Date			1147.19	0.00	0.00	2.44	1144.75
2020/08/11	0012C	14:49	760752	4.49	0.00	0.00	0.01	4.48
		17:41	761300	10.80	0.00	0.00	0.02	10.78
		Total/Branch		15.29	0.00	0.00	0.03	15.26
	0015	12:15	760116	43.53	0.00	0.00	0.09	43.44
		12:19	760145	25.00	0.00	0.00	0.05	24.95
		Total/Branch		68.53	0.00	0.00	0.14	68.39
	0016	16:41	761077	6.78	0.00	0.00	0.01	6.77
		Total/Branch		6.78	0.00	0.00	0.01	6.77
	Acropoli	09:08	759396	1.34	0.00	0.00	0.00	1.34
		09:30	759464	1.29	0.00	0.00	0.00	1.29
		14:17	760603	3.04	0.00	0.00	0.01	3.03
		Total/Branch		5.67	0.00	0.00	0.01	5.66
	Deftera	17:58	761367	7.22	0.00	0.00	0.02	7.20
		19:30	761753	15.08	0.00	0.00	0.03	15.05
		Total/Branch		22.30	0.00	0.00	0.05	22.25
	Engomi	09:33	759476	1.79	0.00	0.00	0.00	1.79

Merchant Standing Order Payment Report

2020/08/11	Engomi	14:38	760707	11.75	0.00	0.00	0.02	11.73
		20:33	762039	3.54	0.00	0.00	0.01	3.53
		20:34	762046	1.49	0.00	0.00	0.00	1.49
		Total/Branch		18.57	0.00	0.00	0.03	18.54
	Kamares	10:57	759799	54.18	0.00	0.00	0.11	54.07
		18:25	761492	40.42	0.00	0.00	0.08	40.34
		20:00	761894	2.98	0.00	0.00	0.01	2.97
		20:32	762031	56.44	0.00	0.00	0.12	56.32
		Total/Branch		154.02	0.00	0.00	0.32	153.70
	Kapsalos	16:25	761031	81.61	0.00	0.00	0.17	81.44
		16:38	761070	3.99	0.00	0.00	0.01	3.98
		Total/Branch		85.60	0.00	0.00	0.18	85.42
	Kiti	16:53	761112	4.84	0.00	0.00	0.01	4.83
		Total/Branch		4.84	0.00	0.00	0.01	4.83
	Kolossi	12:08	760076	4.09	0.00	0.00	0.01	4.08
		Total/Branch		4.09	0.00	0.00	0.01	4.08
	Lakatamia	08:55	759372	89.58	0.00	0.00	0.19	89.39
		10:18	759616	27.98	0.00	0.00	0.06	27.92
		12:22	760152	10.22	0.00	0.00	0.02	10.20
		17:13	761188	57.98	0.00	0.00	0.12	57.86
		17:19	761218	12.30	0.00	0.00	0.03	12.27
		20:23	761984	29.72	0.00	0.00	0.06	29.66
		20:25	762000	38.53	0.00	0.00	0.08	38.45
		20:31	762026	0.80	0.00	0.00	0.00	0.80
		Total/Branch		267.11	0.00	0.00	0.56	266.55
	Larnaca	11:02	759825	70.64	0.00	0.00	0.15	70.49
		11:14	759894	36.72	0.00	0.00	0.08	36.64

Merchant Standing Order Payment Report

2020/08/11	Larnaca	11:18	759911	52.93	0.00	0.00	0.11	52.82
		13:46	760465	3.34	0.00	0.00	0.01	3.33
		13:47	760471	2.54	0.00	0.00	0.01	2.53
		17:28	761247	5.08	0.00	0.00	0.01	5.07
		18:30	761523	12.46	0.00	0.00	0.03	12.43
		18:36	761540	38.63	0.00	0.00	0.08	38.55
		19:46	761829	28.15	0.00	0.00	0.06	28.09
		19:47	761833	2.54	0.00	0.00	0.01	2.53
		20:18	761956	76.18	0.00	0.00	0.16	76.02
		Total/Branch		329.21	0.00	0.00	0.71	328.50
	Latsia	11:46	760021	12.60	0.00	0.00	0.03	12.57
		13:11	760323	16.15	0.00	0.00	0.03	16.12
		15:53	760950	13.98	0.00	0.00	0.03	13.95
		18:17	761444	34.94	0.00	0.00	0.07	34.87
		18:27	761506	11.42	0.00	0.00	0.02	11.40
		Total/Branch		89.09	0.00	0.00	0.18	88.91
	Paphos	11:30	759962	134.06	0.00	0.00	0.28	133.78
		17:35	761282	9.99	0.00	0.00	0.02	9.97
		Total/Branch		144.05	0.00	0.00	0.30	143.75
	Skarinou	13:02	760296	1.49	0.00	0.00	0.00	1.49
		Total/Branch		1.49	0.00	0.00	0.00	1.49
	Total/Date			1216.64	0.00	0.00	2.54	1214.10
2020/08/12	0012C	08:22	763720	2.25	0.00	0.00	0.00	2.25
		Total/Branch		2.25	0.00	0.00	0.00	2.25
	0015	15:59	767902	10.50	0.00	0.00	0.02	10.48
		17:28	768242	57.87	0.00	0.00	0.12	57.75
		20:18	768958	13.54	0.00	0.00	0.03	13.51

Merchant Standing Order Payment Report

2020/08/12	0015	20:46	769047	4.55	0.00	0.00	0.01	4.54
		Total/Branch		86.46	0.00	0.00	0.18	86.28
	Acropoli	16:09	767946	44.85	0.00	0.00	0.09	44.76
		19:06	768655	21.32	0.00	0.00	0.04	21.28
		20:14	768945	6.26	0.00	0.00	0.01	6.25
		Total/Branch		72.43	0.00	0.00	0.14	72.29
	Deftera	14:15	767496	11.25	0.00	0.00	0.02	11.23
		Total/Branch		11.25	0.00	0.00	0.02	11.23
	Engomi	13:04	767188	13.28	0.00	0.00	0.03	13.25
		19:01	768627	26.74	0.00	0.00	0.06	26.68
		19:50	768837	6.75	0.00	0.00	0.01	6.74
		20:34	769006	4.23	0.00	0.00	0.01	4.22
		20:35	769009	2.45	0.00	0.00	0.01	2.44
		Total/Branch		53.45	0.00	0.00	0.12	53.33
	Kamares	07:46	763649	18.72	0.00	0.00	0.04	18.68
		13:52	767406	16.04	0.00	0.00	0.03	16.01
		17:39	768281	1.79	0.00	0.00	0.00	1.79
		Total/Branch		36.55	0.00	0.00	0.07	36.48
	Kapsalos	11:07	766571	11.50	0.00	0.00	0.02	11.48
		Total/Branch		11.50	0.00	0.00	0.02	11.48
	Kiti	10:30	766391	1.85	0.00	0.00	0.00	1.85
		10:30	766395	1.99	0.00	0.00	0.00	1.99
		10:44	766441	27.66	0.00	0.00	0.06	27.60
		Total/Branch		31.50	0.00	0.00	0.06	31.44
	Lakatamia	11:57	766862	3.53	0.00	0.00	0.01	3.52
		13:07	767210	23.61	0.00	0.00	0.05	23.56

Merchant Standing Order Payment Report

2020/08/12	Lakatamia	18:47	768586	16.18	0.00	0.00	0.03	16.15
		Total/Branch		43.32	0.00	0.00	0.09	43.23
	Larnaca	07:56	763661	6.57	0.00	0.00	0.01	6.56
		12:28	767015	56.83	0.00	0.00	0.12	56.71
		13:31	767342	40.39	0.00	0.00	0.08	40.31
		15:56	767891	13.25	0.00	0.00	0.03	13.22
		16:33	768016	31.09	0.00	0.00	0.07	31.02
		18:02	768368	2.75	0.00	0.00	0.01	2.74
		18:03	768373	1.99	0.00	0.00	0.00	1.99
		18:52	768597	18.32	0.00	0.00	0.04	18.28
		19:31	768758	23.76	0.00	0.00	0.05	23.71
		Total/Branch		194.95	0.00	0.00	0.41	194.54
	Latsia	13:46	767386	4.59	0.00	0.00	0.01	4.58
		17:38	768279	11.33	0.00	0.00	0.02	11.31
		18:53	768599	11.69	0.00	0.00	0.02	11.67
		18:57	768604	0.26	0.00	0.00	0.00	0.26
		Total/Branch		27.87	0.00	0.00	0.05	27.82
	Paphos	17:24	768229	76.26	0.00	0.00	0.16	76.10
		18:38	768545	20.99	0.00	0.00	0.04	20.95
		Total/Branch		97.25	0.00	0.00	0.20	97.05
	Skarinou	11:15	766601	66.37	0.00	0.00	0.14	66.23
		11:31	766697	1.49	0.00	0.00	0.00	1.49
		Total/Branch		67.86	0.00	0.00	0.14	67.72
	Total/Date			736.64	0.00	0.00	1.50	735.14
2020/08/13	0015	13:10	771442	7.15	0.00	0.00	0.02	7.13

Merchant Standing Order Payment Report

2020/08/13	0015	18:28	772935	78.73	0.00	0.00	0.17	78.56
		Total/Branch		85.88	0.00	0.00	0.19	85.69
	Acropoli	15:04	772063	3.19	0.00	0.00	0.01	3.18
		16:38	772427	24.09	0.00	0.00	0.05	24.04
		17:19	772597	1.54	0.00	0.00	0.00	1.54
		17:41	772729	4.99	0.00	0.00	0.01	4.98
		Total/Branch		33.81	0.00	0.00	0.07	33.74
	Engomi	09:45	770554	4.59	0.00	0.00	0.01	4.58
		10:29	770702	1.39	0.00	0.00	0.00	1.39
		14:02	771718	34.03	0.00	0.00	0.07	33.96
		14:33	771844	22.38	0.00	0.00	0.05	22.33
		18:51	773014	13.82	0.00	0.00	0.03	13.79
		18:52	773017	24.19	0.00	0.00	0.05	24.14
		20:03	773366	19.12	0.00	0.00	0.04	19.08
		Total/Branch		119.52	0.00	0.00	0.25	119.27
	Kamares	14:51	771975	25.11	0.00	0.00	0.05	25.06
		20:15	773410	11.17	0.00	0.00	0.02	11.15
		Total/Branch		36.28	0.00	0.00	0.07	36.21
	Kapsalos	09:20	770500	47.61	0.00	0.00	0.10	47.51
		15:10	772081	3.89	0.00	0.00	0.01	3.88
		Total/Branch		51.50	0.00	0.00	0.11	51.39
	Kiti	14:35	771851	1.79	0.00	0.00	0.00	1.79
		14:35	771853	2.95	0.00	0.00	0.01	2.94
		19:12	773065	38.05	0.00	0.00	0.08	37.97
		20:02	773356	30.85	0.00	0.00	0.06	30.79
		Total/Branch		73.64	0.00	0.00	0.15	73.49

Merchant Standing Order Payment Report

2020/08/13	Kolossi	10:00	770597	94.12	0.00	0.00	0.20	93.92
		12:20	771185	129.62	0.00	0.00	0.27	129.35
		12:38	771265	3.71	0.00	0.00	0.01	3.70
		Total/Branch		227.45	0.00	0.00	0.48	226.97
	Lakatamia	12:22	771200	35.80	0.00	0.00	0.08	35.72
		15:47	772237	8.94	0.00	0.00	0.02	8.92
		18:36	772974	11.29	0.00	0.00	0.02	11.27
		19:28	773159	101.38	0.00	0.00	0.21	101.17
		20:04	773376	20.29	0.00	0.00	0.04	20.25
		Total/Branch		177.70	0.00	0.00	0.37	177.33
	Larnaca	13:16	771477	6.95	0.00	0.00	0.01	6.94
		13:55	771698	10.75	0.00	0.00	0.02	10.73
		14:31	771834	10.93	0.00	0.00	0.02	10.91
		16:51	772473	3.50	0.00	0.00	0.01	3.49
		17:06	772537	42.58	0.00	0.00	0.09	42.49
		17:40	772722	82.91	0.00	0.00	0.17	82.74
		20:01	773350	2.54	0.00	0.00	0.01	2.53
		20:31	773445	2.92	0.00	0.00	0.01	2.91
		Total/Branch		163.08	0.00	0.00	0.34	162.74
	Latsia	12:05	771119	159.92	0.00	0.00	0.34	159.58
		15:04	772057	2.92	0.00	0.00	0.01	2.91
		15:29	772163	2.13	0.00	0.00	0.00	2.13
		Total/Branch		164.97	0.00	0.00	0.35	164.62
	Linopetra	20:55	773511	11.96	0.00	0.00	0.03	11.93
		Total/Branch		11.96	0.00	0.00	0.03	11.93
	Paphos	11:59	771087	61.81	0.00	0.00	0.13	61.68
		12:43	771283	13.04	0.00	0.00	0.03	13.01

Merchant Standing Order Payment Report

2020/08/13	Paphos	16:22	772386	19.12	0.00	0.00	0.04	19.08
		Total/Branch		93.97	0.00	0.00	0.20	93.77
	Skarinou	12:16	771163	135.16	0.00	0.00	0.28	134.88
		14:09	771757	8.19	0.00	0.00	0.02	8.17
		Total/Branch		143.35	0.00	0.00	0.30	143.05
	Total/Date			1383.11	0.00	0.00	2.91	1380.20
2020/08/14	0012C	10:40	775483	2.25	0.00	0.00	0.00	2.25
		Total/Branch		2.25	0.00	0.00	0.00	2.25
	0016	16:00	776836	5.79	0.00	0.00	0.01	5.78
		Total/Branch		5.79	0.00	0.00	0.01	5.78
	Acropoli	12:30	775967	2.99	0.00	0.00	0.01	2.98
		14:29	776399	4.06	0.00	0.00	0.01	4.05
		18:28	777461	6.11	0.00	0.00	0.01	6.10
		Total/Branch		13.16	0.00	0.00	0.03	13.13
	Deftera	16:26	776947	67.71	0.00	0.00	0.14	67.57
		16:44	777040	78.45	0.00	0.00	0.16	78.29
		Total/Branch		146.16	0.00	0.00	0.30	145.86
	Engomi	11:18	775653	73.71	0.00	0.00	0.15	73.56
		11:23	775677	85.08	0.00	0.00	0.18	84.90
		18:00	777339	70.33	0.00	0.00	0.15	70.18
		Total/Branch		229.12	0.00	0.00	0.48	228.64
	Kamares	09:46	775283	12.57	0.00	0.00	0.03	12.54
		14:00	776296	33.02	0.00	0.00	0.07	32.95
		14:03	776303	21.21	0.00	0.00	0.04	21.17
		14:05	776305	5.74	0.00	0.00	0.01	5.73
		14:07	776314	1.20	0.00	0.00	0.00	1.20

Merchant Standing Order Payment Report

2020/08/14	Kamares	19:04	777659	131.26	0.00	0.00	0.28	130.98
		20:47	778184	37.78	0.00	0.00	0.08	37.70
		Total/Branch		242.78	0.00	0.00	0.51	242.27
	Kapsalos	10:33	775449	18.31	0.00	0.00	0.04	18.27
		13:52	776236	4.63	0.00	0.00	0.01	4.62
		17:46	777289	16.76	0.00	0.00	0.04	16.72
		Total/Branch		39.70	0.00	0.00	0.09	39.61
	Kolossi	12:59	776077	31.45	0.00	0.00	0.07	31.38
		17:24	777204	0.95	0.00	0.00	0.00	0.95
		Total/Branch		32.40	0.00	0.00	0.07	32.33
	Lakatamia	13:35	776187	10.17	0.00	0.00	0.02	10.15
		15:13	776602	50.24	0.00	0.00	0.11	50.13
		18:40	777515	54.92	0.00	0.00	0.12	54.80
		Total/Branch		115.33	0.00	0.00	0.25	115.08
	Larnaca	14:53	776492	3.00	0.00	0.00	0.01	2.99
		15:47	776758	46.52	0.00	0.00	0.10	46.42
		15:56	776816	172.18	0.00	0.00	0.36	171.82
		17:35	777257	50.80	0.00	0.00	0.11	50.69
		18:01	777345	51.57	0.00	0.00	0.11	51.46
		18:14	777382	17.42	0.00	0.00	0.04	17.38
		18:57	777604	29.41	0.00	0.00	0.06	29.35
		19:20	777808	2.89	0.00	0.00	0.01	2.88
		20:39	778138	7.71	0.00	0.00	0.02	7.69
		20:41	778151	11.14	0.00	0.00	0.02	11.12
		20:42	778156	3.43	0.00	0.00	0.01	3.42
		Total/Branch		396.07	0.00	0.00	0.85	395.22
	Latsia	13:54	776250	58.83	0.00	0.00	0.12	58.71

Merchant Standing Order Payment Report

2020/08/14	Latsia	14:56	776500	14.30	0.00	0.00	0.03	14.27
		16:38	777006	47.87	0.00	0.00	0.10	47.77
		16:44	777041	4.95	0.00	0.00	0.01	4.94
		17:15	777150	13.51	0.00	0.00	0.03	13.48
		20:24	778079	20.83	0.00	0.00	0.04	20.79
		Total/Branch		160.29	0.00	0.00	0.33	159.96
	Paphos	16:30	776970	50.41	0.00	0.00	0.11	50.30
		Total/Branch		50.41	0.00	0.00	0.11	50.30
	Skarinou	09:56	775312	1.49	0.00	0.00	0.00	1.49
		13:13	776129	5.38	0.00	0.00	0.01	5.37
		18:29	777464	60.21	0.00	0.00	0.13	60.08
		Total/Branch		67.08	0.00	0.00	0.14	66.94
	Total/Date			1500.54	0.00	0.00	3.17	1497.37
2020/08/15	Skarinou	09:04	779519	25.87	0.00	0.00	0.05	25.82
		09:09	779527	0.99	0.00	0.00	0.00	0.99
		13:28	780239	3.74	0.00	0.00	0.01	3.73
		14:58	780419	1.20	0.00	0.00	0.00	1.20
		15:51	780604	45.43	0.00	0.00	0.10	45.33
		Total/Branch		77.23	0.00	0.00	0.16	77.07
	Total/Date			77.23	0.00	0.00	0.16	77.07
2020/08/16	0012C	09:11	782664	2.25	0.00	0.00	0.00	2.25
		12:33	783290	5.39	0.00	0.00	0.01	5.38
		14:09	783665	5.39	0.00	0.00	0.01	5.38
		Total/Branch		13.03	0.00	0.00	0.02	13.01
	0015	11:48	783120	81.01	0.00	0.00	0.17	80.84
		Total/Branch		81.01	0.00	0.00	0.17	80.84
	Acropoli	09:15	782678	1.35	0.00	0.00	0.00	1.35

Merchant Standing Order Payment Report

2020/08/16	Acropoli	13:26	783541	34.84	0.00	0.00	0.07	34.77
		17:02	784114	20.46	0.00	0.00	0.04	20.42
		18:55	784399	22.33	0.00	0.00	0.05	22.28
		Total/Branch		78.98	0.00	0.00	0.16	78.82
	Engomi	10:30	782872	109.77	0.00	0.00	0.23	109.54
		10:38	782895	2.09	0.00	0.00	0.00	2.09
		15:36	783871	1.55	0.00	0.00	0.00	1.55
		17:46	784221	8.31	0.00	0.00	0.02	8.29
		18:11	784266	46.02	0.00	0.00	0.10	45.92
		19:13	784490	54.89	0.00	0.00	0.12	54.77
		19:45	784575	1.62	0.00	0.00	0.00	1.62
		21:08	784808	10.24	0.00	0.00	0.02	10.22
		21:09	784813	4.19	0.00	0.00	0.01	4.18
		Total/Branch		238.68	0.00	0.00	0.50	238.18
	Kamares	12:30	783280	95.22	0.00	0.00	0.20	95.02
		12:56	783412	2.50	0.00	0.00	0.01	2.49
		12:57	783419	3.49	0.00	0.00	0.01	3.48
		16:24	783998	15.35	0.00	0.00	0.03	15.32
		Total/Branch		116.56	0.00	0.00	0.25	116.31
	Kapsalos	12:58	783425	4.88	0.00	0.00	0.01	4.87
		Total/Branch		4.88	0.00	0.00	0.01	4.87
	Kiti	15:51	783916	15.08	0.00	0.00	0.03	15.05
		20:37	784695	7.32	0.00	0.00	0.02	7.30
		Total/Branch		22.40	0.00	0.00	0.05	22.35
	Kolossi	13:37	783565	30.46	0.00	0.00	0.06	30.40
		13:40	783576	22.90	0.00	0.00	0.05	22.85
		13:48	783595	5.99	0.00	0.00	0.01	5.98

Merchant Standing Order Payment Report

2020/08/16	Kolossi	13:53	783614	5.99	0.00	0.00	0.01	5.98
		14:04	783655	14.52	0.00	0.00	0.03	14.49
		Total/Branch		79.86	0.00	0.00	0.16	79.70
	Lakatamia	09:13	782673	13.31	0.00	0.00	0.03	13.28
		09:36	782710	2.45	0.00	0.00	0.01	2.44
		14:54	783770	1.99	0.00	0.00	0.00	1.99
		Total/Branch		17.75	0.00	0.00	0.04	17.71
	Larnaca	10:40	782901	11.76	0.00	0.00	0.02	11.74
		10:41	782911	13.77	0.00	0.00	0.03	13.74
		11:09	783006	23.21	0.00	0.00	0.05	23.16
		13:19	783497	1.99	0.00	0.00	0.00	1.99
		13:20	783503	27.20	0.00	0.00	0.06	27.14
		13:21	783508	2.19	0.00	0.00	0.00	2.19
		17:28	784189	38.36	0.00	0.00	0.08	38.28
		18:12	784269	21.39	0.00	0.00	0.04	21.35
		19:55	784599	75.40	0.00	0.00	0.16	75.24
		Total/Branch		215.27	0.00	0.00	0.44	214.83
	Latsia	09:55	782747	26.79	0.00	0.00	0.06	26.73
		12:33	783294	0.87	0.00	0.00	0.00	0.87
		16:43	784063	9.66	0.00	0.00	0.02	9.64
		16:44	784067	86.73	0.00	0.00	0.18	86.55
		18:28	784311	70.89	0.00	0.00	0.15	70.74
		18:44	784372	61.26	0.00	0.00	0.13	61.13
		20:16	784660	16.20	0.00	0.00	0.03	16.17
		Total/Branch		272.40	0.00	0.00	0.57	271.83
	Paphos	11:33	783078	7.15	0.00	0.00	0.02	7.13
		Total/Branch		7.15	0.00	0.00	0.02	7.13

Merchant Standing Order Payment Report

2020/08/16	Skarinou	08:13	782607	1.49	0.00	0.00	0.00	1.49
		08:52	782636	3.50	0.00	0.00	0.01	3.49
		14:03	783652	3.11	0.00	0.00	0.01	3.10
		19:13	784488	6.59	0.00	0.00	0.01	6.58
		Total/Branch		14.69	0.00	0.00	0.03	14.66
	Total/Date			1162.66	0.00	0.00	2.42	1160.24
2020/08/17	0012C	13:13	787331	6.29	0.00	0.00	0.01	6.28
		Total/Branch		6.29	0.00	0.00	0.01	6.28
	0016	20:54	789001	10.23	0.00	0.00	0.02	10.21
		Total/Branch		10.23	0.00	0.00	0.02	10.21
	Acropoli	18:27	788457	1.99	0.00	0.00	0.00	1.99
		19:42	788796	22.28	0.00	0.00	0.05	22.23
		19:52	788837	215.07	0.00	0.00	0.45	214.62
		20:03	788869	4.40	0.00	0.00	0.01	4.39
		21:01	789023	4.05	0.00	0.00	0.01	4.04
		21:08	789048	2.08	0.00	0.00	0.00	2.08
		21:14	789072	1.15	0.00	0.00	0.00	1.15
		21:19	789090	71.23	0.00	0.00	0.15	71.08
		Total/Branch		322.25	0.00	0.00	0.67	321.58
	Engomi	14:34	787616	23.65	0.00	0.00	0.05	23.60
		14:50	787659	3.33	0.00	0.00	0.01	3.32
		Total/Branch		26.98	0.00	0.00	0.06	26.92
	Kamares	09:26	786499	12.76	0.00	0.00	0.03	12.73
		20:40	788969	7.10	0.00	0.00	0.01	7.09
		Total/Branch		19.86	0.00	0.00	0.04	19.82

Merchant Standing Order Payment Report

2020/08/17	Kapsalos	20:05	788876	81.66	0.00	0.00	0.17	81.49
		20:06	788881	8.28	0.00	0.00	0.02	8.26
		Total/Branch		89.94	0.00	0.00	0.19	89.75
	Kiti	11:33	786932	150.21	0.00	0.00	0.32	149.89
		Total/Branch		150.21	0.00	0.00	0.32	149.89
	Kolossi	16:19	787970	53.27	0.00	0.00	0.11	53.16
		19:05	788631	60.99	0.00	0.00	0.13	60.86
		Total/Branch		114.26	0.00	0.00	0.24	114.02
	Lakatamia	13:23	787365	22.05	0.00	0.00	0.05	22.00
		16:31	788014	91.95	0.00	0.00	0.19	91.76
		Total/Branch		114.00	0.00	0.00	0.24	113.76
	Larnaca	18:08	788383	2.50	0.00	0.00	0.01	2.49
		Total/Branch		2.50	0.00	0.00	0.01	2.49
	Latsia	11:19	786890	0.65	0.00	0.00	0.00	0.65
		16:42	788064	4.61	0.00	0.00	0.01	4.60
		17:45	788295	17.52	0.00	0.00	0.04	17.48
		Total/Branch		22.78	0.00	0.00	0.05	22.73
	Linopetra	12:12	787065	9.10	0.00	0.00	0.02	9.08
		Total/Branch		9.10	0.00	0.00	0.02	9.08
	Paphos	18:42	788526	143.64	0.00	0.00	0.30	143.34
		Total/Branch		143.64	0.00	0.00	0.30	143.34
	Skarinou	20:31	788950	1.69	0.00	0.00	0.00	1.69
		20:51	788999	0.61	0.00	0.00	0.00	0.61
		Total/Branch		2.30	0.00	0.00	0.00	2.30
	Total/Date			1034.34	0.00	0.00	2.17	1032.17
2020/08/18	0012C	16:29	792333	2.25	0.00	0.00	0.00	2.25
		Total/Branch		2.25	0.00	0.00	0.00	2.25

Merchant Standing Order Payment Report

2020/08/18	0015	19:30	793007	43.04	0.00	0.00	0.09	42.95
		Total/Branch		43.04	0.00	0.00	0.09	42.95
	Acropoli	11:44	791146	11.87	0.00	0.00	0.02	11.85
		14:07	791767	20.94	0.00	0.00	0.04	20.90
		14:20	791812	1.86	0.00	0.00	0.00	1.86
		14:21	791816	2.19	0.00	0.00	0.00	2.19
		18:04	792620	1.88	0.00	0.00	0.00	1.88
		Total/Branch		38.74	0.00	0.00	0.06	38.68
	Engomi	09:27	790634	1.89	0.00	0.00	0.00	1.89
		14:16	791802	43.63	0.00	0.00	0.09	43.54
		14:22	791821	10.96	0.00	0.00	0.02	10.94
		20:14	793191	11.45	0.00	0.00	0.02	11.43
		Total/Branch		67.93	0.00	0.00	0.13	67.80
	Kamares	16:23	792316	15.58	0.00	0.00	0.03	15.55
		19:35	793030	19.85	0.00	0.00	0.04	19.81
		Total/Branch		35.43	0.00	0.00	0.07	35.36
	Kapsalos	07:48	790470	3.26	0.00	0.00	0.01	3.25
		09:34	790656	12.47	0.00	0.00	0.03	12.44
		Total/Branch		15.73	0.00	0.00	0.04	15.69
	Kiti	12:02	791233	10.03	0.00	0.00	0.02	10.01
		12:45	791386	12.47	0.00	0.00	0.03	12.44
		20:06	793154	25.08	0.00	0.00	0.05	25.03
		Total/Branch		47.58	0.00	0.00	0.10	47.48
	Lakatamia	13:36	791622	7.98	0.00	0.00	0.02	7.96
		13:52	791697	20.08	0.00	0.00	0.04	20.04
		13:54	791705	10.04	0.00	0.00	0.02	10.02

Merchant Standing Order Payment Report

2020/08/18	Lakatamia	15:08	792012	4.88	0.00	0.00	0.01	4.87
		17:05	792432	54.60	0.00	0.00	0.11	54.49
		18:23	792697	5.69	0.00	0.00	0.01	5.68
		Total/Branch		103.27	0.00	0.00	0.21	103.06
	Larnaca	11:12	791028	49.87	0.00	0.00	0.10	49.77
		11:39	791124	43.66	0.00	0.00	0.09	43.57
		11:50	791180	22.47	0.00	0.00	0.05	22.42
		11:58	791218	11.07	0.00	0.00	0.02	11.05
		12:33	791335	10.43	0.00	0.00	0.02	10.41
		12:59	791463	71.09	0.00	0.00	0.15	70.94
		13:52	791695	12.42	0.00	0.00	0.03	12.39
		14:23	791829	2.50	0.00	0.00	0.01	2.49
		15:22	792068	23.44	0.00	0.00	0.05	23.39
		15:45	792172	50.46	0.00	0.00	0.11	50.35
		19:11	792902	4.19	0.00	0.00	0.01	4.18
		19:22	792961	33.96	0.00	0.00	0.07	33.89
		Total/Branch		335.56	0.00	0.00	0.71	334.85
	Latsia	14:00	791737	16.72	0.00	0.00	0.04	16.68
		20:07	793159	99.67	0.00	0.00	0.21	99.46
		Total/Branch		116.39	0.00	0.00	0.25	116.14
	Paphos	19:17	792925	15.18	0.00	0.00	0.03	15.15
		Total/Branch		15.18	0.00	0.00	0.03	15.15
	Skarinou	10:16	790831	7.80	0.00	0.00	0.02	7.78
		14:07	791764	5.65	0.00	0.00	0.01	5.64
		14:33	791855	2.68	0.00	0.00	0.01	2.67
		Total/Branch		16.13	0.00	0.00	0.04	16.09
	Total/Date			837.23	0.00	0.00	1.73	835.50

Merchant Standing Order Payment Report

2020/08/19	0012C	14:21	798326	4.49	0.00	0.00	0.01	4.48
		Total/Branch		4.49	0.00	0.00	0.01	4.48
	Acropoli	08:03	794868	2.34	0.00	0.00	0.00	2.34
		14:06	798247	1.04	0.00	0.00	0.00	1.04
		14:39	798391	30.74	0.00	0.00	0.06	30.68
		19:44	799303	11.73	0.00	0.00	0.02	11.71
		Total/Branch		45.85	0.00	0.00	0.08	45.77
	Deftera	15:09	798526	6.06	0.00	0.00	0.01	6.05
		15:10	798529	3.19	0.00	0.00	0.01	3.18
		15:49	798652	77.70	0.00	0.00	0.16	77.54
		Total/Branch		86.95	0.00	0.00	0.18	86.77
	Engomi	13:08	798010	51.65	0.00	0.00	0.11	51.54
		14:03	798218	135.11	0.00	0.00	0.28	134.83
		15:31	798579	91.24	0.00	0.00	0.19	91.05
		20:58	799576	11.10	0.00	0.00	0.02	11.08
		20:59	799580	3.90	0.00	0.00	0.01	3.89
		Total/Branch		293.00	0.00	0.00	0.61	292.39
	Kamares	10:05	797276	15.36	0.00	0.00	0.03	15.33
		10:54	797426	20.91	0.00	0.00	0.04	20.87
		10:56	797435	22.04	0.00	0.00	0.05	21.99
		10:58	797441	20.78	0.00	0.00	0.04	20.74
		10:59	797447	14.22	0.00	0.00	0.03	14.19
		12:16	797773	20.41	0.00	0.00	0.04	20.37
		Total/Branch		113.72	0.00	0.00	0.23	113.49
	Kapsalos	13:18	798069	3.07	0.00	0.00	0.01	3.06

Merchant Standing Order Payment Report

2020/08/19	Kapsalos	17:25	798877	201.98	0.00	0.00	0.42	201.56
		Total/Branch		205.05	0.00	0.00	0.43	204.62
	Kiti	18:10	798996	13.75	0.00	0.00	0.03	13.72
		Total/Branch		13.75	0.00	0.00	0.03	13.72
	Lakatamia	13:31	798109	18.15	0.00	0.00	0.04	18.11
		13:51	798175	4.59	0.00	0.00	0.01	4.58
		15:52	798674	23.24	0.00	0.00	0.05	23.19
		Total/Branch		45.98	0.00	0.00	0.10	45.88
	Larnaca	12:06	797724	36.29	0.00	0.00	0.08	36.21
		12:27	797828	64.14	0.00	0.00	0.13	64.01
		13:07	798004	21.04	0.00	0.00	0.04	21.00
		Total/Branch		121.47	0.00	0.00	0.25	121.22
	Latsia	20:13	799395	5.84	0.00	0.00	0.01	5.83
		20:20	799417	2.73	0.00	0.00	0.01	2.72
		Total/Branch		8.57	0.00	0.00	0.02	8.55
	Skarinou	13:51	798172	2.35	0.00	0.00	0.00	2.35
		14:37	798381	5.79	0.00	0.00	0.01	5.78
		19:47	799316	5.86	0.00	0.00	0.01	5.85
		Total/Branch		14.00	0.00	0.00	0.02	13.98
	Total/Date			952.83	0.00	0.00	1.96	950.87
2020/08/20	0012C	08:44	801100	1.98	0.00	0.00	0.00	1.98
		09:58	801258	1.80	0.00	0.00	0.00	1.80
		Total/Branch		3.78	0.00	0.00	0.00	3.78
	0015	15:11	802692	60.84	0.00	0.00	0.13	60.71
		Total/Branch		60.84	0.00	0.00	0.13	60.71

Merchant Standing Order Payment Report

2020/08/20	0016	10:52	801432	17.28	0.00	0.00	0.04	17.24
		11:14	801498	7.64	0.00	0.00	0.02	7.62
		Total/Branch		24.92	0.00	0.00	0.06	24.86
	Acropoli	10:06	801289	48.82	0.00	0.00	0.10	48.72
		11:15	801509	257.98	0.00	0.00	0.54	257.44
		12:26	801904	77.75	0.00	0.00	0.16	77.59
		13:52	802325	17.98	0.00	0.00	0.04	17.94
		13:57	802350	1.35	0.00	0.00	0.00	1.35
		14:31	802537	2.76	0.00	0.00	0.01	2.75
		18:41	803724	6.39	0.00	0.00	0.01	6.38
		19:11	803854	12.91	0.00	0.00	0.03	12.88
		Total/Branch		425.94	0.00	0.00	0.89	425.05
	Deftera	13:35	802253	39.31	0.00	0.00	0.08	39.23
		13:48	802308	1.50	0.00	0.00	0.00	1.50
		Total/Branch		40.81	0.00	0.00	0.08	40.73
	Engomi	08:51	801111	1.39	0.00	0.00	0.00	1.39
		14:50	802605	10.67	0.00	0.00	0.02	10.65
		15:23	802730	105.02	0.00	0.00	0.22	104.80
		20:49	804259	25.53	0.00	0.00	0.05	25.48
		Total/Branch		142.61	0.00	0.00	0.29	142.32
	Kamares	09:09	801143	2.48	0.00	0.00	0.01	2.47
		14:26	802514	1.25	0.00	0.00	0.00	1.25
		Total/Branch		3.73	0.00	0.00	0.01	3.72
	Kiti	19:28	803929	14.16	0.00	0.00	0.03	14.13
		Total/Branch		14.16	0.00	0.00	0.03	14.13
	Lakatamia	19:13	803860	10.72	0.00	0.00	0.02	10.70
		Total/Branch		10.72	0.00	0.00	0.02	10.70

Merchant Standing Order Payment Report

2020/08/20	Larnaca	12:17	801853	2.95	0.00	0.00	0.01	2.94
		12:18	801861	4.33	0.00	0.00	0.01	4.32
		12:56	802047	67.09	0.00	0.00	0.14	66.95
		13:28	802227	12.89	0.00	0.00	0.03	12.86
		13:31	802237	0.99	0.00	0.00	0.00	0.99
		14:17	802466	2.29	0.00	0.00	0.00	2.29
		16:27	802995	24.36	0.00	0.00	0.05	24.31
		17:02	803180	69.64	0.00	0.00	0.15	69.49
		17:23	803305	13.54	0.00	0.00	0.03	13.51
		18:13	803605	55.79	0.00	0.00	0.12	55.67
		Total/Branch		253.87	0.00	0.00	0.54	253.33
	Latsia	08:14	801009	82.22	0.00	0.00	0.17	82.05
		12:01	801791	0.78	0.00	0.00	0.00	0.78
		15:17	802708	67.06	0.00	0.00	0.14	66.92
		18:16	803627	5.81	0.00	0.00	0.01	5.80
		20:31	804206	64.81	0.00	0.00	0.14	64.67
		Total/Branch		220.68	0.00	0.00	0.46	220.22
	Linopetra	12:11	801833	4.00	0.00	0.00	0.01	3.99
		Total/Branch		4.00	0.00	0.00	0.01	3.99
	Paphos	14:09	802408	58.29	0.00	0.00	0.12	58.17
		Total/Branch		58.29	0.00	0.00	0.12	58.17
	Skarinou	11:01	801452	119.27	0.00	0.00	0.25	119.02
		20:09	804113	20.00	0.00	0.00	0.04	19.96
		20:09	804118	20.00	0.00	0.00	0.04	19.96
		20:10	804121	20.00	0.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2020/08/20	Skarinou	20:10	804126	24.21	0.00	0.00	0.05	24.16
		Total/Branch		203.48	0.00	0.00	0.42	203.06
	Total/Date			1467.83	0.00	0.00	3.06	1464.77
2020/08/21	0012C	10:27	806114	4.05	0.00	0.00	0.01	4.04
		10:55	806229	1.71	0.00	0.00	0.00	1.71
		12:35	806635	6.75	0.00	0.00	0.01	6.74
		Total/Branch		12.51	0.00	0.00	0.02	12.49
	0015	15:57	807334	6.39	0.00	0.00	0.01	6.38
		18:34	807897	24.84	0.00	0.00	0.05	24.79
		Total/Branch		31.23	0.00	0.00	0.06	31.17
	Acropoli	13:27	806834	24.28	0.00	0.00	0.05	24.23
		13:52	806920	1.35	0.00	0.00	0.00	1.35
		14:11	807001	2.48	0.00	0.00	0.01	2.47
		16:35	807423	2.39	0.00	0.00	0.01	2.38
		17:26	807569	5.39	0.00	0.00	0.01	5.38
		18:43	807942	14.26	0.00	0.00	0.03	14.23
		18:48	807967	44.99	0.00	0.00	0.09	44.90
		18:50	807982	10.29	0.00	0.00	0.02	10.27
		Total/Branch		105.43	0.00	0.00	0.22	105.21
	Deftera	20:28	808450	30.89	0.00	0.00	0.06	30.83
		Total/Branch		30.89	0.00	0.00	0.06	30.83
	Engomi	15:28	807261	20.59	0.00	0.00	0.04	20.55
		19:10	808120	20.13	0.00	0.00	0.04	20.09
		Total/Branch		40.72	0.00	0.00	0.08	40.64

Merchant Standing Order Payment Report

2020/08/21	Kamares	11:27	806347	57.94	0.00	0.00	0.12	57.82
		Total/Branch		57.94	0.00	0.00	0.12	57.82
	Kolossi	18:50	807989	41.33	0.00	0.00	0.09	41.24
		Total/Branch		41.33	0.00	0.00	0.09	41.24
	Lakatamia	12:30	806600	13.45	0.00	0.00	0.03	13.42
		13:40	806889	24.57	0.00	0.00	0.05	24.52
		14:42	807115	21.55	0.00	0.00	0.05	21.50
		16:47	807477	19.21	0.00	0.00	0.04	19.17
		Total/Branch		78.78	0.00	0.00	0.17	78.61
	Larnaca	19:13	808131	3.25	0.00	0.00	0.01	3.24
		19:36	808251	20.09	0.00	0.00	0.04	20.05
		19:44	808291	1.85	0.00	0.00	0.00	1.85
		19:45	808298	1.99	0.00	0.00	0.00	1.99
		Total/Branch		27.18	0.00	0.00	0.05	27.13
	Latsia	08:06	805716	1.59	0.00	0.00	0.00	1.59
		10:18	806080	1.98	0.00	0.00	0.00	1.98
		14:56	807156	4.57	0.00	0.00	0.01	4.56
		18:12	807794	4.55	0.00	0.00	0.01	4.54
		18:32	807885	13.81	0.00	0.00	0.03	13.78
		19:28	808211	32.41	0.00	0.00	0.07	32.34
		Total/Branch		58.91	0.00	0.00	0.12	58.79
	Paphos	15:14	807218	71.35	0.00	0.00	0.15	71.20
		19:07	808099	108.32	0.00	0.00	0.23	108.09
		Total/Branch		179.67	0.00	0.00	0.38	179.29

Merchant Standing Order Payment Report

2020/08/21	Skarinou	20:24	808430	11.48	0.00	0.00	0.02	11.46
		Total/Branch		11.48	0.00	0.00	0.02	11.46
	Total/Date			676.07	0.00	0.00	1.39	674.68
2020/08/22	0012C	14:25	811381	4.49	0.00	0.00	0.01	4.48
		16:36	811955	2.70	0.00	0.00	0.01	2.69
		Total/Branch		7.19	0.00	0.00	0.02	7.17
	0016	14:57	811576	1.45	0.00	0.00	0.00	1.45
		19:50	812794	20.38	0.00	0.00	0.04	20.34
		Total/Branch		21.83	0.00	0.00	0.04	21.79
	Acropoli	15:07	811617	4.00	0.00	0.00	0.01	3.99
		15:13	811644	6.84	0.00	0.00	0.01	6.83
		17:45	812222	29.98	0.00	0.00	0.06	29.92
		17:54	812254	1.39	0.00	0.00	0.00	1.39
		20:40	812988	10.57	0.00	0.00	0.02	10.55
		20:45	812999	23.25	0.00	0.00	0.05	23.20
		Total/Branch		76.03	0.00	0.00	0.15	75.88
	Engomi	11:55	810558	15.83	0.00	0.00	0.03	15.80
		13:32	811074	99.11	0.00	0.00	0.21	98.90
		15:59	811842	1.59	0.00	0.00	0.00	1.59
		16:34	811942	119.74	0.00	0.00	0.25	119.49
		16:42	811990	66.34	0.00	0.00	0.14	66.20
		20:34	812952	30.84	0.00	0.00	0.06	30.78
		Total/Branch		333.45	0.00	0.00	0.69	332.76
	Kamareas	12:51	810845	19.91	0.00	0.00	0.04	19.87
		13:48	811138	10.77	0.00	0.00	0.02	10.75

Merchant Standing Order Payment Report

2020/08/22	Kamares	16:16	811885	3.49	0.00	0.00	0.01	3.48
		16:17	811889	11.86	0.00	0.00	0.02	11.84
		17:59	812279	11.18	0.00	0.00	0.02	11.16
		18:00	812283	1.25	0.00	0.00	0.00	1.25
		Total/Branch		58.46	0.00	0.00	0.11	58.35
	Kapsalos	11:00	810337	133.05	0.00	0.00	0.28	132.77
		15:03	811594	70.88	0.00	0.00	0.15	70.73
		18:46	812449	15.85	0.00	0.00	0.03	15.82
		Total/Branch		219.78	0.00	0.00	0.46	219.32
	Kiti	12:51	810838	16.69	0.00	0.00	0.04	16.65
		14:44	811469	11.49	0.00	0.00	0.02	11.47
		20:36	812964	7.98	0.00	0.00	0.02	7.96
		Total/Branch		36.16	0.00	0.00	0.08	36.08
	Kolossi	12:49	810828	10.11	0.00	0.00	0.02	10.09
		12:58	810882	2.35	0.00	0.00	0.00	2.35
		19:48	812780	1.29	0.00	0.00	0.00	1.29
		Total/Branch		13.75	0.00	0.00	0.02	13.73
	Lakatamia	13:13	810956	62.14	0.00	0.00	0.13	62.01
		18:10	812317	27.32	0.00	0.00	0.06	27.26
		Total/Branch		89.46	0.00	0.00	0.19	89.27
	Lamaca	08:56	809953	25.50	0.00	0.00	0.05	25.45
		12:08	810637	4.60	0.00	0.00	0.01	4.59
		13:19	810984	53.12	0.00	0.00	0.11	53.01
		13:30	811064	94.33	0.00	0.00	0.20	94.13
		14:43	811467	31.54	0.00	0.00	0.07	31.47
		15:55	811821	13.55	0.00	0.00	0.03	13.52
		15:57	811832	1.38	0.00	0.00	0.00	1.38

Merchant Standing Order Payment Report

2020/08/22	Larnaca	17:55	812257	11.79	0.00	0.00	0.02	11.77
		18:59	812496	74.13	0.00	0.00	0.16	73.97
		19:23	812611	7.29	0.00	0.00	0.02	7.27
		Total/Branch		317.23	0.00	0.00	0.67	316.56
	Latsia	09:57	810095	15.28	0.00	0.00	0.03	15.25
		12:06	810624	2.58	0.00	0.00	0.01	2.57
		12:47	810811	65.96	0.00	0.00	0.14	65.82
		14:05	811212	60.92	0.00	0.00	0.13	60.79
		14:19	811347	7.53	0.00	0.00	0.02	7.51
		17:57	812268	33.27	0.00	0.00	0.07	33.20
		Total/Branch		185.54	0.00	0.00	0.40	185.14
	Paphos	11:18	810393	11.25	0.00	0.00	0.02	11.23
		12:40	810784	37.30	0.00	0.00	0.08	37.22
		18:08	812309	37.36	0.00	0.00	0.08	37.28
		Total/Branch		85.91	0.00	0.00	0.18	85.73
	Skarinou	08:13	809895	1.49	0.00	0.00	0.00	1.49
		13:24	811021	20.00	0.00	0.00	0.04	19.96
		13:24	811026	6.61	0.00	0.00	0.01	6.60
		15:03	811596	66.04	0.00	0.00	0.14	65.90
		Total/Branch		94.14	0.00	0.00	0.19	93.95
	Total/Date			1538.93	0.00	0.00	3.20	1535.73
2020/08/23	0013C	11:35	814811	5.00	0.00	0.00	0.01	4.99
		Total/Branch		5.00	0.00	0.00	0.01	4.99
	0015	13:06	815199	9.68	0.00	0.00	0.02	9.66
		Total/Branch		9.68	0.00	0.00	0.02	9.66
	Acropoli	13:42	815320	2.58	0.00	0.00	0.01	2.57

Merchant Standing Order Payment Report

2020/08/23	Acropoli	15:27	815646	10.70	0.00	0.00	0.02	10.68
		Total/Branch		13.28	0.00	0.00	0.03	13.25
	Deftera	12:41	815106	15.70	0.00	0.00	0.03	15.67
		15:33	815667	40.08	0.00	0.00	0.08	40.00
		Total/Branch		55.78	0.00	0.00	0.11	55.67
	Engomi	13:41	815316	192.90	0.00	0.00	0.41	192.49
		18:31	816226	52.29	0.00	0.00	0.11	52.18
		19:50	816539	34.02	0.00	0.00	0.07	33.95
		20:27	816687	10.95	0.00	0.00	0.02	10.93
		Total/Branch		290.16	0.00	0.00	0.61	289.55
	Kamares	10:29	814507	25.53	0.00	0.00	0.05	25.48
		18:40	816245	2.29	0.00	0.00	0.00	2.29
		18:41	816248	2.29	0.00	0.00	0.00	2.29
		19:46	816528	39.76	0.00	0.00	0.08	39.68
		Total/Branch		69.87	0.00	0.00	0.13	69.74
	Kiti	11:32	814797	1.19	0.00	0.00	0.00	1.19
		14:51	815533	13.12	0.00	0.00	0.03	13.09
		18:29	816214	4.87	0.00	0.00	0.01	4.86
		19:38	816497	20.53	0.00	0.00	0.04	20.49
		Total/Branch		39.71	0.00	0.00	0.08	39.63
	Kolossi	12:49	815131	17.23	0.00	0.00	0.04	17.19
		Total/Branch		17.23	0.00	0.00	0.04	17.19
	Lakatamia	14:21	815465	13.07	0.00	0.00	0.03	13.04
		Total/Branch		13.07	0.00	0.00	0.03	13.04
	Larnaca	09:26	814364	17.18	0.00	0.00	0.04	17.14
		13:31	815279	50.28	0.00	0.00	0.11	50.17

Merchant Standing Order Payment Report

2020/08/23	Larnaca	14:55	815547	61.49	0.00	0.00	0.13	61.36
		18:02	816150	44.27	0.00	0.00	0.09	44.18
		18:54	816311	1.88	0.00	0.00	0.00	1.88
		18:55	816320	3.95	0.00	0.00	0.01	3.94
		Total/Branch		179.05	0.00	0.00	0.38	178.67
	Latsia	15:39	815687	71.70	0.00	0.00	0.15	71.55
		15:50	815722	16.06	0.00	0.00	0.03	16.03
		17:59	816137	63.34	0.00	0.00	0.13	63.21
		Total/Branch		151.10	0.00	0.00	0.31	150.79
	Skarinou	18:47	816278	5.08	0.00	0.00	0.01	5.07
		20:57	816828	5.99	0.00	0.00	0.01	5.98
		Total/Branch		11.07	0.00	0.00	0.02	11.05
	Total/Date			855.00	0.00	0.00	1.77	853.23
2020/08/24	0012C	13:31	819799	10.78	0.00	0.00	0.02	10.76
		Total/Branch		10.78	0.00	0.00	0.02	10.76
	0015	20:47	821863	33.30	0.00	0.00	0.07	33.23
		Total/Branch		33.30	0.00	0.00	0.07	33.23
	Acropoli	11:52	819321	7.68	0.00	0.00	0.02	7.66
		21:08	821948	18.71	0.00	0.00	0.04	18.67
		Total/Branch		26.39	0.00	0.00	0.06	26.33
	Deftera	20:19	821761	31.25	0.00	0.00	0.07	31.18
		Total/Branch		31.25	0.00	0.00	0.07	31.18
	Engomi	14:48	820215	12.78	0.00	0.00	0.03	12.75
		17:50	821002	103.14	0.00	0.00	0.22	102.92
		19:13	821442	71.07	0.00	0.00	0.15	70.92
		Total/Branch		186.99	0.00	0.00	0.40	186.59

Merchant Standing Order Payment Report

2020/08/24	Kamares	18:43	821323	1.99	0.00	0.00	0.00	1.99
		18:44	821327	3.28	0.00	0.00	0.01	3.27
		Total/Branch		5.27	0.00	0.00	0.01	5.26
	Kapsalos	10:05	818905	68.22	0.00	0.00	0.14	68.08
		11:10	819146	19.31	0.00	0.00	0.04	19.27
		11:11	819152	3.25	0.00	0.00	0.01	3.24
		20:18	821756	64.28	0.00	0.00	0.13	64.15
		Total/Branch		155.06	0.00	0.00	0.32	154.74
	Kolossi	13:04	819681	0.74	0.00	0.00	0.00	0.74
		Total/Branch		0.74	0.00	0.00	0.00	0.74
	Lakatamia	19:08	821427	110.06	0.00	0.00	0.23	109.83
		19:59	821649	20.85	0.00	0.00	0.04	20.81
		20:24	821778	73.55	0.00	0.00	0.15	73.40
		Total/Branch		204.46	0.00	0.00	0.42	204.04
	Larnaca	10:29	818987	13.88	0.00	0.00	0.03	13.85
		17:32	820924	6.17	0.00	0.00	0.01	6.16
		18:02	821087	10.23	0.00	0.00	0.02	10.21
		18:03	821091	2.29	0.00	0.00	0.00	2.29
		19:14	821453	39.46	0.00	0.00	0.08	39.38
		20:27	821792	31.36	0.00	0.00	0.07	31.29
		Total/Branch		103.39	0.00	0.00	0.21	103.18
	Latsia	15:02	820317	7.38	0.00	0.00	0.02	7.36
		15:22	820397	13.77	0.00	0.00	0.03	13.74
		15:52	820522	61.28	0.00	0.00	0.13	61.15
		17:08	820830	11.11	0.00	0.00	0.02	11.09
		17:10	820841	5.49	0.00	0.00	0.01	5.48
		18:50	821354	17.21	0.00	0.00	0.04	17.17

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Merchant Standing Order Payment Report

2020/08/24	Latsia	19:16	821473	37.03	0.00	0.00	0.08	36.95
		20:11	821740	86.56	0.00	0.00	0.18	86.38
		Total/Branch		239.83	0.00	0.00	0.51	239.32
	Linopetra	19:04	821416	50.18	0.00	0.00	0.11	50.07
		Total/Branch		50.18	0.00	0.00	0.11	50.07
	Skarinou	13:04	819675	32.75	0.00	0.00	0.07	32.68
		Total/Branch		32.75	0.00	0.00	0.07	32.68
	Total/Date			1080.39	0.00	0.00	2.27	1078.12
2020/08/25	0012C	13:43	825217	0.95	0.00	0.00	0.00	0.95
		17:50	826163	4.70	0.00	0.00	0.01	4.69
		Total/Branch		5.65	0.00	0.00	0.01	5.64
	0015	17:47	826146	3.50	0.00	0.00	0.01	3.49
		20:36	826979	2.98	0.00	0.00	0.01	2.97
		Total/Branch		6.48	0.00	0.00	0.02	6.46
	0016	13:54	825259	0.30	0.00	0.00	0.00	0.30
		Total/Branch		0.30	0.00	0.00	0.00	0.30
	Acropoli	13:23	825126	10.35	0.00	0.00	0.02	10.33
		15:29	825632	1.28	0.00	0.00	0.00	1.28
		20:17	826877	54.82	0.00	0.00	0.12	54.70
		Total/Branch		66.45	0.00	0.00	0.14	66.31
	Deftera	11:07	824612	23.48	0.00	0.00	0.05	23.43
		15:44	825692	20.22	0.00	0.00	0.04	20.18
		19:24	826584	3.65	0.00	0.00	0.01	3.64
		20:37	826989	9.89	0.00	0.00	0.02	9.87
		Total/Branch		57.24	0.00	0.00	0.12	57.12
	Engomi	15:48	825704	10.78	0.00	0.00	0.02	10.76
		19:47	826701	23.96	0.00	0.00	0.05	23.91

Merchant Standing Order Payment Report

2020/08/25	Engomi	20:35	826975	10.99	0.00	0.00	0.02	10.97
		20:36	826984	4.19	0.00	0.00	0.01	4.18
		Total/Branch		49.92	0.00	0.00	0.10	49.82
	Kamaries	10:45	824531	1.76	0.00	0.00	0.00	1.76
		19:40	826639	11.68	0.00	0.00	0.02	11.66
		Total/Branch		13.44	0.00	0.00	0.02	13.42
	Kapsalos	15:16	825553	4.89	0.00	0.00	0.01	4.88
		Total/Branch		4.89	0.00	0.00	0.01	4.88
	Lakatamia	12:33	824927	16.59	0.00	0.00	0.03	16.56
		14:09	825302	7.14	0.00	0.00	0.01	7.13
		18:53	826489	44.39	0.00	0.00	0.09	44.30
		Total/Branch		68.12	0.00	0.00	0.13	67.99
	Larnaca	18:21	826329	15.77	0.00	0.00	0.03	15.74
		18:44	826444	9.12	0.00	0.00	0.02	9.10
		18:48	826459	8.65	0.00	0.00	0.02	8.63
		19:36	826614	24.61	0.00	0.00	0.05	24.56
		19:38	826619	38.39	0.00	0.00	0.08	38.31
		19:40	826632	4.00	0.00	0.00	0.01	3.99
		20:24	826902	24.42	0.00	0.00	0.05	24.37
		20:25	826906	4.80	0.00	0.00	0.01	4.79
		Total/Branch		129.76	0.00	0.00	0.27	129.49
	Latsia	08:23	824094	31.14	0.00	0.00	0.07	31.07
		17:07	825988	52.60	0.00	0.00	0.11	52.49
		18:57	826511	54.64	0.00	0.00	0.11	54.53
		Total/Branch		138.38	0.00	0.00	0.29	138.09
	Paphos	10:22	824451	32.02	0.00	0.00	0.07	31.95
		17:57	826203	35.69	0.00	0.00	0.07	35.62

Merchant Standing Order Payment Report

2020/08/25	Paphos	18:36	826393	12.76	0.00	0.00	0.03	12.73
		Total/Branch		80.47	0.00	0.00	0.17	80.30
	Skarinou	10:40	824501	2.37	0.00	0.00	0.00	2.37
		10:58	824586	3.50	0.00	0.00	0.01	3.49
		14:28	825352	21.76	0.00	0.00	0.05	21.71
		18:31	826368	1.50	0.00	0.00	0.00	1.50
		19:06	826546	0.59	0.00	0.00	0.00	0.59
		Total/Branch		29.72	0.00	0.00	0.06	29.66
	Total/Date			650.82	0.00	0.00	1.34	649.48
2020/08/26	0012C	09:15	831097	4.50	0.00	0.00	0.01	4.49
		09:16	831103	4.50	0.00	0.00	0.01	4.49
		09:55	831251	1.98	0.00	0.00	0.00	1.98
		14:20	832394	1.90	0.00	0.00	0.00	1.90
		Total/Branch		12.88	0.00	0.00	0.02	12.86
	0015	11:59	831694	1.75	0.00	0.00	0.00	1.75
		14:53	832535	77.19	0.00	0.00	0.16	77.03
		20:47	833899	2.64	0.00	0.00	0.01	2.63
		Total/Branch		81.58	0.00	0.00	0.17	81.41
	0016	15:44	832765	1.25	0.00	0.00	0.00	1.25
		Total/Branch		1.25	0.00	0.00	0.00	1.25
	Acropoli	17:08	833064	38.16	0.00	0.00	0.08	38.08
		Total/Branch		38.16	0.00	0.00	0.08	38.08
	Deftera	11:14	831500	33.03	0.00	0.00	0.07	32.96
		16:36	832963	13.10	0.00	0.00	0.03	13.07
		Total/Branch		46.13	0.00	0.00	0.10	46.03
	Engomi	09:54	831247	1.52	0.00	0.00	0.00	1.52

Merchant Standing Order Payment Report

2020/08/26	Engomi	11:37	831582	138.70	0.00	0.00	0.29	138.41
		14:30	832433	20.87	0.00	0.00	0.04	20.83
		18:16	833303	14.32	0.00	0.00	0.03	14.29
		19:22	833555	21.25	0.00	0.00	0.04	21.21
		20:09	833715	10.89	0.00	0.00	0.02	10.87
		20:10	833722	5.28	0.00	0.00	0.01	5.27
		20:23	833769	12.68	0.00	0.00	0.03	12.65
		Total/Branch		225.51	0.00	0.00	0.46	225.05
	Kapsalos	13:22	832108	36.60	0.00	0.00	0.08	36.52
		Total/Branch		36.60	0.00	0.00	0.08	36.52
	Kiti	10:11	831311	7.96	0.00	0.00	0.02	7.94
		14:36	832458	55.37	0.00	0.00	0.12	55.25
		20:07	833704	15.81	0.00	0.00	0.03	15.78
		Total/Branch		79.14	0.00	0.00	0.17	78.97
	Kolossi	12:44	831873	2.14	0.00	0.00	0.00	2.14
		19:35	833589	3.05	0.00	0.00	0.01	3.04
		Total/Branch		5.19	0.00	0.00	0.01	5.18
	Lakatamia	16:53	833010	30.96	0.00	0.00	0.07	30.89
		Total/Branch		30.96	0.00	0.00	0.07	30.89
	Larnaca	11:20	831515	4.21	0.00	0.00	0.01	4.20
		12:55	831930	4.60	0.00	0.00	0.01	4.59
		19:02	833449	206.23	0.00	0.00	0.43	205.80
		19:49	833651	17.51	0.00	0.00	0.04	17.47
		Total/Branch		232.55	0.00	0.00	0.49	232.06
	Latsia	13:59	832293	51.42	0.00	0.00	0.11	51.31
		14:17	832380	4.34	0.00	0.00	0.01	4.33
		16:40	832980	7.30	0.00	0.00	0.02	7.28

Merchant Standing Order Payment Report

2020/08/26	Latsia	20:08	833709	36.90	0.00	0.00	0.08	36.82
		Total/Branch		99.96	0.00	0.00	0.22	99.74
	Paphos	17:17	833096	10.76	0.00	0.00	0.02	10.74
		Total/Branch		10.76	0.00	0.00	0.02	10.74
	Skarinou	11:13	831496	1.75	0.00	0.00	0.00	1.75
		13:53	832279	12.23	0.00	0.00	0.03	12.20
		Total/Branch		13.98	0.00	0.00	0.03	13.95
	Total/Date			914.65	0.00	0.00	1.92	912.73
2020/08/27	0012C	14:15	836975	1.90	0.00	0.00	0.00	1.90
		Total/Branch		1.90	0.00	0.00	0.00	1.90
	0015	10:06	835912	0.89	0.00	0.00	0.00	0.89
		13:14	836731	12.68	0.00	0.00	0.03	12.65
		14:31	837063	143.40	0.00	0.00	0.30	143.10
		18:32	838107	10.50	0.00	0.00	0.02	10.48
		Total/Branch		167.47	0.00	0.00	0.35	167.12
	0016	17:00	837723	1.59	0.00	0.00	0.00	1.59
		17:01	837726	1.89	0.00	0.00	0.00	1.89
		18:54	838228	1.49	0.00	0.00	0.00	1.49
		18:58	838255	3.19	0.00	0.00	0.01	3.18
		Total/Branch		8.16	0.00	0.00	0.01	8.15
	Acropoli	10:40	836034	2.93	0.00	0.00	0.01	2.92
		18:34	838120	18.31	0.00	0.00	0.04	18.27
		18:39	838152	21.11	0.00	0.00	0.04	21.07
		Total/Branch		42.35	0.00	0.00	0.09	42.26
	Engomi	09:37	835812	1.59	0.00	0.00	0.00	1.59
		14:33	837072	21.65	0.00	0.00	0.05	21.60

Merchant Standing Order Payment Report

2020/08/27	Engomi	14:39	837107	60.48	0.00	0.00	0.13	60.35
		16:06	837462	22.02	0.00	0.00	0.05	21.97
		19:56	838585	4.19	0.00	0.00	0.01	4.18
		Total/Branch		109.93	0.00	0.00	0.24	109.69
	Kamares	11:27	836215	24.65	0.00	0.00	0.05	24.60
		11:30	836224	20.77	0.00	0.00	0.04	20.73
		11:32	836241	22.79	0.00	0.00	0.05	22.74
		11:33	836247	5.07	0.00	0.00	0.01	5.06
		11:36	836259	1.20	0.00	0.00	0.00	1.20
		12:35	836516	47.37	0.00	0.00	0.10	47.27
		17:45	837899	11.27	0.00	0.00	0.02	11.25
		17:46	837904	1.15	0.00	0.00	0.00	1.15
		18:41	838162	11.15	0.00	0.00	0.02	11.13
		19:00	838269	8.43	0.00	0.00	0.02	8.41
		19:52	838569	15.08	0.00	0.00	0.03	15.05
		Total/Branch		168.93	0.00	0.00	0.34	168.59
	Kapsalos	08:49	835668	5.06	0.00	0.00	0.01	5.05
		09:37	835810	2.59	0.00	0.00	0.01	2.58
		14:47	837139	30.00	0.00	0.00	0.06	29.94
		Total/Branch		37.65	0.00	0.00	0.08	37.57
	Kiti	15:54	837402	11.50	0.00	0.00	0.02	11.48
		18:19	838065	2.29	0.00	0.00	0.00	2.29
		18:20	838071	1.99	0.00	0.00	0.00	1.99
		Total/Branch		15.78	0.00	0.00	0.02	15.76
	Kolossi	08:27	835622	52.59	0.00	0.00	0.11	52.48
		11:12	836159	21.25	0.00	0.00	0.04	21.21

Merchant Standing Order Payment Report

2020/08/27	Kolossi	13:22	836772	15.50	0.00	0.00	0.03	15.47
		Total/Branch		89.34	0.00	0.00	0.18	89.16
	Lakatamia	14:20	837001	8.58	0.00	0.00	0.02	8.56
		14:22	837013	34.73	0.00	0.00	0.07	34.66
		15:01	837188	20.01	0.00	0.00	0.04	19.97
		Total/Branch		63.32	0.00	0.00	0.13	63.19
	Larnaca	14:16	836983	65.09	0.00	0.00	0.14	64.95
		14:19	836989	16.29	0.00	0.00	0.03	16.26
		15:59	837435	58.18	0.00	0.00	0.12	58.06
		17:29	837844	2.73	0.00	0.00	0.01	2.72
		17:30	837848	1.79	0.00	0.00	0.00	1.79
		17:50	837913	10.62	0.00	0.00	0.02	10.60
		18:39	838150	40.26	0.00	0.00	0.08	40.18
		Total/Branch		194.96	0.00	0.00	0.40	194.56
	Latsia	15:54	837404	9.92	0.00	0.00	0.02	9.90
		20:29	838774	4.68	0.00	0.00	0.01	4.67
		20:33	838793	30.27	0.00	0.00	0.06	30.21
		Total/Branch		44.87	0.00	0.00	0.09	44.78
	Skarinou	09:46	835843	1.85	0.00	0.00	0.00	1.85
		14:20	837005	5.22	0.00	0.00	0.01	5.21
		Total/Branch		7.07	0.00	0.00	0.01	7.06
	Total/Date			951.73	0.00	0.00	1.94	949.79
2020/08/28	Acropoli	11:02	841071	1.92	0.00	0.00	0.00	1.92
		14:13	842018	4.85	0.00	0.00	0.01	4.84
		17:31	843110	18.70	0.00	0.00	0.04	18.66

Merchant Standing Order Payment Report

2020/08/28	Acropoli	19:55	843800	45.10	0.00	0.00	0.09	45.01
		Total/Branch		70.57	0.00	0.00	0.14	70.43
	Deftera	18:56	843487	10.54	0.00	0.00	0.02	10.52
		20:41	844077	43.06	0.00	0.00	0.09	42.97
		Total/Branch		53.60	0.00	0.00	0.11	53.49
	Engomi	15:41	842513	60.02	0.00	0.00	0.13	59.89
		15:43	842526	27.84	0.00	0.00	0.06	27.78
		20:05	843867	23.85	0.00	0.00	0.05	23.80
		21:00	844210	32.27	0.00	0.00	0.07	32.20
		Total/Branch		143.98	0.00	0.00	0.31	143.67
	Kapsalos	17:35	843128	140.00	0.00	0.00	0.29	139.71
		Total/Branch		140.00	0.00	0.00	0.29	139.71
	Kolossi	16:56	842930	50.90	0.00	0.00	0.11	50.79
		17:01	842999	4.77	0.00	0.00	0.01	4.76
		17:50	843184	5.08	0.00	0.00	0.01	5.07
		Total/Branch		60.75	0.00	0.00	0.13	60.62
	Lakatamia	18:01	843246	150.50	0.00	0.00	0.32	150.18
		19:10	843537	12.64	0.00	0.00	0.03	12.61
		Total/Branch		163.14	0.00	0.00	0.35	162.79
	Larnaca	09:44	840649	11.66	0.00	0.00	0.02	11.64
		12:59	841621	125.34	0.00	0.00	0.26	125.08
		13:35	841811	2.39	0.00	0.00	0.01	2.38
		13:37	841822	2.39	0.00	0.00	0.01	2.38
		13:43	841861	0.99	0.00	0.00	0.00	0.99
		15:41	842512	87.95	0.00	0.00	0.18	87.77
		15:44	842538	5.78	0.00	0.00	0.01	5.77

Merchant Standing Order Payment Report

2020/08/28	Larnaca	19:22	843620	34.25	0.00	0.00	0.07	34.18
		Total/Branch		270.75	0.00	0.00	0.56	270.19
	Latsia	13:43	841859	97.12	0.00	0.00	0.20	96.92
		13:53	841917	221.91	0.00	0.00	0.47	221.44
		17:17	843061	23.86	0.00	0.00	0.05	23.81
		20:27	843996	6.59	0.00	0.00	0.01	6.58
		Total/Branch		349.48	0.00	0.00	0.73	348.75
	Paphos	10:11	840786	32.35	0.00	0.00	0.07	32.28
		20:24	843984	61.30	0.00	0.00	0.13	61.17
		Total/Branch		93.65	0.00	0.00	0.20	93.45
	Skarinou	10:40	840958	2.03	0.00	0.00	0.00	2.03
		10:52	841007	3.30	0.00	0.00	0.01	3.29
		13:46	841871	11.86	0.00	0.00	0.02	11.84
		Total/Branch		17.19	0.00	0.00	0.03	17.16
	Total/Date			1363.11	0.00	0.00	2.85	1360.26
2020/08/29	0012C	13:55	847653	5.22	0.00	0.00	0.01	5.21
		Total/Branch		5.22	0.00	0.00	0.01	5.21
	0015	10:58	846412	23.52	0.00	0.00	0.05	23.47
		17:20	848872	33.60	0.00	0.00	0.07	33.53
		Total/Branch		57.12	0.00	0.00	0.12	57.00
	0016	13:06	847382	3.78	0.00	0.00	0.01	3.77
		13:07	847388	4.92	0.00	0.00	0.01	4.91
		Total/Branch		8.70	0.00	0.00	0.02	8.68
	Acropoli	11:08	846462	123.39	0.00	0.00	0.26	123.13
		13:11	847429	12.95	0.00	0.00	0.03	12.92
		Total/Branch		136.34	0.00	0.00	0.29	136.05

Merchant Standing Order Payment Report

2020/08/29	Engomi	10:59	846415	45.19	0.00	0.00	0.09	45.10
		14:07	847730	31.63	0.00	0.00	0.07	31.56
		14:40	847943	23.99	0.00	0.00	0.05	23.94
		14:51	847993	15.50	0.00	0.00	0.03	15.47
		15:20	848159	37.87	0.00	0.00	0.08	37.79
		15:21	848171	22.65	0.00	0.00	0.05	22.60
		16:39	848682	65.65	0.00	0.00	0.14	65.51
		17:48	849021	21.32	0.00	0.00	0.04	21.28
		20:04	849658	40.87	0.00	0.00	0.09	40.78
		21:07	849948	14.99	0.00	0.00	0.03	14.96
		21:10	849957	14.07	0.00	0.00	0.03	14.04
		Total/Branch		333.73	0.00	0.00	0.70	333.03
	Kamares	10:48	846336	6.81	0.00	0.00	0.01	6.80
		12:00	846796	62.25	0.00	0.00	0.13	62.12
		17:16	848839	7.52	0.00	0.00	0.02	7.50
		18:52	849354	7.97	0.00	0.00	0.02	7.95
		Total/Branch		84.55	0.00	0.00	0.18	84.37
	Kapsalos	10:00	846141	3.54	0.00	0.00	0.01	3.53
		14:48	847974	123.08	0.00	0.00	0.26	122.82
		15:04	848097	51.97	0.00	0.00	0.11	51.86
		15:09	848123	8.28	0.00	0.00	0.02	8.26
		Total/Branch		186.87	0.00	0.00	0.40	186.47
	Kiti	20:24	849783	14.40	0.00	0.00	0.03	14.37
		Total/Branch		14.40	0.00	0.00	0.03	14.37
	Kolossi	18:32	849246	3.26	0.00	0.00	0.01	3.25
		Total/Branch		3.26	0.00	0.00	0.01	3.25
	Lakatamia	07:49	845748	17.72	0.00	0.00	0.04	17.68

Merchant Standing Order Payment Report

2020/08/29	Lakatamia	14:58	848055	76.40	0.00	0.00	0.16	76.24
		17:21	848886	32.08	0.00	0.00	0.07	32.01
		Total/Branch		126.20	0.00	0.00	0.27	125.93
	Larnaca	12:24	847033	20.73	0.00	0.00	0.04	20.69
		12:58	847321	52.09	0.00	0.00	0.11	51.98
		13:49	847610	12.79	0.00	0.00	0.03	12.76
		14:16	847773	2.24	0.00	0.00	0.00	2.24
		14:17	847782	2.99	0.00	0.00	0.01	2.98
		15:53	848338	289.09	0.00	0.00	0.61	288.48
		16:10	848466	61.88	0.00	0.00	0.13	61.75
		16:33	848650	58.62	0.00	0.00	0.12	58.50
		Total/Branch		500.43	0.00	0.00	1.05	499.38
	Latsia	12:21	847006	21.77	0.00	0.00	0.05	21.72
		13:07	847392	136.36	0.00	0.00	0.29	136.07
		14:02	847700	3.67	0.00	0.00	0.01	3.66
		14:22	847820	32.24	0.00	0.00	0.07	32.17
		16:12	848485	80.28	0.00	0.00	0.17	80.11
		16:23	848579	21.21	0.00	0.00	0.04	21.17
		16:48	848732	40.00	0.00	0.00	0.08	39.92
		18:31	849239	257.58	0.00	0.00	0.54	257.04
		Total/Branch		593.11	0.00	0.00	1.25	591.86
	Linopetra	18:48	849323	140.21	0.00	0.00	0.29	139.92
		Total/Branch		140.21	0.00	0.00	0.29	139.92
	Paphos	11:32	846580	93.97	0.00	0.00	0.20	93.77
		12:07	846860	143.99	0.00	0.00	0.30	143.69
		12:51	847250	34.56	0.00	0.00	0.07	34.49
		15:22	848172	87.97	0.00	0.00	0.18	87.79

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Merchant Standing Order Payment Report

2020/08/29	Paphos	17:34	848950	13.94	0.00	0.00	0.03	13.91
		18:26	849210	61.67	0.00	0.00	0.13	61.54
		Total/Branch		436.10	0.00	0.00	0.91	435.19
	Skarinou	15:19	848154	2.49	0.00	0.00	0.01	2.48
		16:19	848536	1.19	0.00	0.00	0.00	1.19
		18:36	849254	46.01	0.00	0.00	0.10	45.91
		19:21	849458	63.84	0.00	0.00	0.13	63.71
		20:32	849808	20.00	0.00	0.00	0.04	19.96
		20:33	849811	20.00	0.00	0.00	0.04	19.96
		20:33	849816	6.25	0.00	0.00	0.01	6.24
		Total/Branch		159.78	0.00	0.00	0.33	159.45
	Total/Date			2786.02	0.00	0.00	5.86	2780.16
2020/08/30	0012C	18:16	853570	1.71	0.00	0.00	0.00	1.71
		Total/Branch		1.71	0.00	0.00	0.00	1.71
	0013C	11:55	852127	5.60	0.00	0.00	0.01	5.59
		12:58	852473	4.99	0.00	0.00	0.01	4.98
		Total/Branch		10.59	0.00	0.00	0.02	10.57
	0015	19:26	853923	15.60	0.00	0.00	0.03	15.57
		Total/Branch		15.60	0.00	0.00	0.03	15.57
	0016	20:14	854149	27.63	0.00	0.00	0.06	27.57
		Total/Branch		27.63	0.00	0.00	0.06	27.57
	Acropoli	13:01	852493	16.96	0.00	0.00	0.04	16.92
		19:38	853979	5.07	0.00	0.00	0.01	5.06
		19:58	854077	4.01	0.00	0.00	0.01	4.00
		21:04	854337	10.64	0.00	0.00	0.02	10.62
		Total/Branch		36.68	0.00	0.00	0.08	36.60
	Deftera	11:52	852112	50.51	0.00	0.00	0.11	50.40

Merchant Standing Order Payment Report

2020/08/30	Deftera	15:04	852925	191.47	0.00	0.00	0.40	191.07
		19:36	853969	20.40	0.00	0.00	0.04	20.36
		Total/Branch		262.38	0.00	0.00	0.55	261.83
	Engomi	18:43	853727	60.20	0.00	0.00	0.13	60.07
		19:40	853994	10.01	0.00	0.00	0.02	9.99
		20:23	854178	13.98	0.00	0.00	0.03	13.95
		Total/Branch		84.19	0.00	0.00	0.18	84.01
	Kamares	13:30	852592	2.29	0.00	0.00	0.00	2.29
		13:31	852596	1.79	0.00	0.00	0.00	1.79
		18:24	853615	72.19	0.00	0.00	0.15	72.04
		Total/Branch		76.27	0.00	0.00	0.15	76.12
	Kapsalos	14:24	852778	147.55	0.00	0.00	0.31	147.24
		Total/Branch		147.55	0.00	0.00	0.31	147.24
	Kiti	15:07	852933	5.90	0.00	0.00	0.01	5.89
		16:08	853114	115.88	0.00	0.00	0.24	115.64
		19:55	854065	55.45	0.00	0.00	0.12	55.33
		Total/Branch		177.23	0.00	0.00	0.37	176.86
	Kolossi	15:11	852949	0.77	0.00	0.00	0.00	0.77
		15:13	852957	1.89	0.00	0.00	0.00	1.89
		15:23	852977	11.07	0.00	0.00	0.02	11.05
		16:58	853295	48.81	0.00	0.00	0.10	48.71
		Total/Branch		62.54	0.00	0.00	0.12	62.42
	Lakatamia	13:34	852607	42.22	0.00	0.00	0.09	42.13
		16:05	853098	13.38	0.00	0.00	0.03	13.35
		Total/Branch		55.60	0.00	0.00	0.12	55.48
	Larnaca	11:17	851871	208.42	0.00	0.00	0.44	207.98
		11:20	851893	11.74	0.00	0.00	0.02	11.72

Merchant Standing Order Payment Report

2020/08/30	Larnaca	14:41	852848	52.99	0.00	0.00	0.11	52.88
		16:41	853258	15.00	0.00	0.00	0.03	14.97
		17:05	853311	11.28	0.00	0.00	0.02	11.26
		17:08	853317	1.30	0.00	0.00	0.00	1.30
		17:09	853320	1.30	0.00	0.00	0.00	1.30
		17:38	853404	189.64	0.00	0.00	0.40	189.24
		17:38	853406	13.70	0.00	0.00	0.03	13.67
		17:42	853422	1.80	0.00	0.00	0.00	1.80
		17:43	853425	1.95	0.00	0.00	0.00	1.95
		17:51	853438	33.77	0.00	0.00	0.07	33.70
		17:57	853461	71.88	0.00	0.00	0.15	71.73
		18:02	853483	52.98	0.00	0.00	0.11	52.87
		19:07	853869	70.59	0.00	0.00	0.15	70.44
		19:54	854055	129.40	0.00	0.00	0.27	129.13
		20:39	854241	25.64	0.00	0.00	0.05	25.59
		Total/Branch		893.38	0.00	0.00	1.85	891.53
	Latsia	10:57	851757	45.13	0.00	0.00	0.09	45.04
		12:56	852466	6.01	0.00	0.00	0.01	6.00
		17:20	853351	9.30	0.00	0.00	0.02	9.28
		17:56	853452	3.89	0.00	0.00	0.01	3.88
		20:54	854296	10.23	0.00	0.00	0.02	10.21
		Total/Branch		74.56	0.00	0.00	0.15	74.41
	Linopetra	20:03	854104	143.58	0.00	0.00	0.30	143.28
		Total/Branch		143.58	0.00	0.00	0.30	143.28
	Skarinou	16:06	853108	7.24	0.00	0.00	0.02	7.22

Merchant Standing Order Payment Report

2020/08/30	Skarinou	20:11	854131	7.18	0.00	0.00	0.02	7.16
		Total/Branch		14.42	0.00	0.00	0.04	14.38
	Total/Date			2083.91	0.00	0.00	4.33	2079.58
Total				36384.82	0.00	0.00	76.07	36308.75