



Number OF Transactions: 2618
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/06/30	0002C	07:57	4017253	1.76	0.01	1.75
		13:51	4021941	8.94	0.02	8.92
		14:15	4022169	7.98	0.02	7.96
		Total/Branch		18.68	0.05	18.63
	0013C	12:34	4020225	17.47	0.04	17.43
		Total/Branch		17.47	0.04	17.43
	0015	10:16	4018691	17.56	0.04	17.52
		11:23	4019466	85.27	0.18	85.09
		13:00	4020515	14.54	0.03	14.51
		14:57	4022552	40.61	0.09	40.52
		16:58	4023671	20.05	0.04	20.01
		17:44	4024177	10.63	0.02	10.61

Merchant Standing Order Payment Report

2021/06/30	0015	19:07	4025185	30.56	0.06	30.50
		20:15	4026101	10.46	0.02	10.44
		Total/Branch		229.68	0.48	229.20
	0016	17:17	4023889	50.48	0.11	50.37
		17:43	4024175	10.81	0.02	10.79
		18:11	4024532	3.84	0.01	3.83
		Total/Branch		65.13	0.14	64.99
	Acropoli	09:56	4018475	2.37	0.01	2.36
		12:01	4019854	25.21	0.05	25.16
		13:33	4021751	11.86	0.02	11.84
		15:03	4022629	14.33	0.03	14.30
		16:34	4023460	23.24	0.05	23.19
		17:03	4023737	11.35	0.02	11.33
		18:56	4025061	20.70	0.04	20.66
		Total/Branch		109.06	0.22	108.84
	Deftera	18:23	4024686	18.15	0.04	18.11
		Total/Branch		18.15	0.04	18.11
	Engomi	10:07	4018564	130.93	0.27	130.66
		15:11	4022695	1.99	0.01	1.98
		20:08	4026019	8.39	0.02	8.37
		20:50	4026477	5.70	0.01	5.69
		Total/Branch		147.01	0.31	146.70
	Kamares	14:52	4022506	14.50	0.03	14.47
		17:49	4024228	23.24	0.05	23.19

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2021/06/30	Kamares	19:20	4025321	18.35	0.04	18.31
		20:30	4026275	51.19	0.11	51.08
		Total/Branch		107.28	0.23	107.05
	Kapsalos	13:47	4021912	52.41	0.11	52.30
		17:47	4024213	51.18	0.11	51.07
		17:48	4024218	27.89	0.06	27.83
		19:24	4025375	34.23	0.07	34.16
		19:52	4025819	5.39	0.01	5.38
		Total/Branch		171.10	0.36	170.74
	Kiti	10:25	4018811	1.00	0.01	0.99
		12:53	4020437	54.22	0.11	54.11
		13:00	4020518	5.48	0.01	5.47
		16:07	4023218	19.46	0.04	19.42
		16:12	4023283	8.83	0.02	8.81
		18:37	4024868	12.19	0.03	12.16
		19:18	4025299	18.97	0.04	18.93
		19:32	4025545	51.19	0.11	51.08
		Total/Branch		171.34	0.37	170.97
	Kolossi	08:26	4017473	11.96	0.03	11.93
		19:04	4025132	6.43	0.01	6.42
		19:43	4025698	27.94	0.06	27.88
		19:53	4025831	4.50	0.01	4.49
		Total/Branch		50.83	0.11	50.72
	Lakatamia	14:20	4022228	35.89	0.08	35.81

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2021/06/30	Lakatamia	15:58	4023143	62.97	0.13	62.84
		20:08	4026016	20.21	0.04	20.17
		20:34	4026320	2.20	0.01	2.19
		20:52	4026492	21.63	0.05	21.58
		20:55	4026522	10.55	0.02	10.53
		Total/Branch		153.45	0.33	153.12
	Larnaca	08:38	4017538	12.37	0.03	12.34
		09:04	4017958	84.81	0.18	84.63
		10:13	4018645	39.22	0.08	39.14
		12:57	4020474	23.11	0.05	23.06
		13:39	4021812	1.56	0.01	1.55
		13:42	4021854	30.67	0.06	30.61
		14:06	4022098	42.29	0.09	42.20
		15:10	4022689	17.15	0.04	17.11
		15:21	4022819	24.28	0.05	24.23
		15:23	4022839	21.04	0.04	21.00
		15:28	4022886	4.19	0.01	4.18
		17:19	4023906	12.69	0.03	12.66
		18:56	4025055	52.99	0.11	52.88
		20:20	4026171	21.94	0.05	21.89
		Total/Branch		388.31	0.83	387.48
	Latsia	09:13	4018119	10.48	0.02	10.46
		14:35	4022367	15.18	0.03	15.15
		15:59	4023147	106.61	0.22	106.39
		17:50	4024263	100.02	0.21	99.81
		18:27	4024738	11.08	0.02	11.06

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2021/06/30	Latsia	20:43	4026419	43.02	0.09	42.93
		Total/Branch		286.39	0.59	285.80
	Linopetra	15:20	4022792	30.10	0.06	30.04
		20:52	4026497	25.20	0.05	25.15
		Total/Branch		55.30	0.11	55.19
	Total/Date			1989.18	4.21	1984.97
2021/07/01	0015	12:36	4036656	4.29	0.01	4.28
		16:21	4039000	11.21	0.02	11.19
		19:06	4040908	24.62	0.05	24.57
		19:22	4041072	50.04	0.11	49.93
		19:22	4041077	11.07	0.02	11.05
		Total/Branch		101.23	0.21	101.02
	0016	14:40	4038021	17.28	0.04	17.24
		14:53	4038138	5.85	0.01	5.84
		16:04	4038821	4.85	0.01	4.84
		18:39	4040571	3.18	0.01	3.17
		Total/Branch		31.16	0.07	31.09
	Acropoli	10:58	4034602	56.92	0.12	56.80
		11:13	4034751	1.68	0.01	1.67
		11:52	4036108	9.83	0.02	9.81
		13:39	4037384	80.56	0.17	80.39
		13:42	4037414	5.80	0.01	5.79
		14:29	4037903	130.56	0.27	130.29

Merchant Standing Order Payment Report

2021/07/01	Acropoli	19:42	4041390	21.17	0.04	21.13
		21:14	4042265	4.03	0.01	4.02
		Total/Branch		310.55	0.65	309.90
	Deftera	14:14	4037728	13.06	0.03	13.03
		14:33	4037953	8.95	0.02	8.93
		17:28	4039704	10.47	0.02	10.45
		Total/Branch		32.48	0.07	32.41
	Engomi	12:41	4036716	13.38	0.03	13.35
		17:17	4039555	41.03	0.09	40.94
		17:58	4040060	57.30	0.12	57.18
		18:26	4040453	144.59	0.30	144.29
		20:54	4042079	1.18	0.01	1.17
		Total/Branch		257.48	0.55	256.93
	Kamares	08:39	4033389	64.02	0.13	63.89
		09:08	4033609	21.63	0.05	21.58
		09:10	4033640	10.99	0.02	10.97
		12:00	4036189	75.24	0.16	75.08
		12:39	4036694	85.22	0.18	85.04
		15:21	4038451	45.23	0.09	45.14
		17:16	4039553	8.39	0.02	8.37
		17:21	4039623	1.49	0.01	1.48
		18:22	4040369	50.00	0.10	49.90
		Total/Branch		362.21	0.76	361.45
	Kapsalos	17:52	4039995	42.95	0.09	42.86

Merchant Standing Order Payment Report

2021/07/01	Kapsalos	20:03	4041599	55.55	0.12	55.43
		20:05	4041612	77.89	0.16	77.73
		20:13	4041675	7.98	0.02	7.96
		20:22	4041778	70.55	0.15	70.40
		20:31	4041865	118.33	0.25	118.08
		Total/Branch		373.25	0.79	372.46
	Kiti	13:30	4037303	9.78	0.02	9.76
		14:59	4038196	7.18	0.02	7.16
		18:45	4040658	17.04	0.04	17.00
		18:47	4040702	110.79	0.23	110.56
		Total/Branch		144.79	0.31	144.48
	Kolossi	13:59	4037595	6.96	0.01	6.95
		Total/Branch		6.96	0.01	6.95
	Lakatamia	08:12	4032863	17.41	0.04	17.37
		10:17	4034226	3.58	0.01	3.57
		14:00	4037599	2.64	0.01	2.63
		16:05	4038830	31.00	0.07	30.93
		Total/Branch		54.63	0.13	54.50
	Larnaca	10:19	4034248	12.19	0.03	12.16
		10:56	4034577	36.25	0.08	36.17
		11:37	4035053	28.79	0.06	28.73
		12:17	4036409	46.54	0.10	46.44
		12:49	4036820	17.25	0.04	17.21
		13:23	4037232	3.99	0.01	3.98

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2021/07/01	Larnaca	13:32	4037321	17.64	0.04	17.60
		15:02	4038246	30.33	0.06	30.27
		16:10	4038876	56.53	0.12	56.41
		16:43	4039210	13.82	0.03	13.79
		17:34	4039761	102.94	0.22	102.72
		18:04	4040157	20.00	0.04	19.96
		18:36	4040543	13.33	0.03	13.30
		18:38	4040556	6.80	0.01	6.79
		18:42	4040607	17.59	0.04	17.55
		19:14	4040985	74.48	0.16	74.32
		19:27	4041133	8.80	0.02	8.78
		20:27	4041825	15.77	0.03	15.74
		20:28	4041839	8.00	0.02	7.98
		20:52	4042068	37.72	0.08	37.64
		Total/Branch		568.76	1.22	567.54
	Latsia	12:29	4036568	38.15	0.08	38.07
		13:25	4037251	41.79	0.09	41.70
		14:53	4038141	53.65	0.11	53.54
		17:30	4039714	15.76	0.03	15.73
		18:06	4040190	33.34	0.07	33.27
		20:14	4041685	16.16	0.03	16.13
		20:41	4041942	54.80	0.12	54.68
		Total/Branch		253.65	0.53	253.12
	Linopetra	17:43	4039860	5.94	0.01	5.93
		Total/Branch		5.94	0.01	5.93

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2021/07/01	Paphos	15:30	4038516	29.79	0.06	29.73
		15:34	4038555	79.69	0.17	79.52
		16:10	4038881	1.69	0.01	1.68
		17:30	4039717	13.25	0.03	13.22
		Total/Branch		124.42	0.27	124.15
	Skarinou	08:55	4033503	20.53	0.04	20.49
		18:31	4040505	31.00	0.07	30.93
		Total/Branch		51.53	0.11	51.42
	Total/Date			2679.04	5.69	2673.35
2021/07/02	0002C	13:45	4051089	13.17	0.03	13.14
		Total/Branch		13.17	0.03	13.14
	0015	12:52	4050493	88.73	0.19	88.54
		14:28	4051560	16.85	0.04	16.81
		17:06	4053959	20.54	0.04	20.50
		19:56	4055912	73.81	0.16	73.65
		19:57	4055917	11.40	0.02	11.38
		20:22	4056231	60.19	0.13	60.06
		20:29	4056326	62.27	0.13	62.14
		Total/Branch		333.79	0.71	333.08
	0016	12:18	4050105	55.53	0.12	55.41
		19:32	4055644	13.42	0.03	13.39
		19:42	4055761	30.26	0.06	30.20
		20:19	4056197	22.79	0.05	22.74
		Total/Branch		122.00	0.26	121.74

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2021/07/02	Acropoli	12:25	4050197	4.74	0.01	4.73
		12:47	4050423	20.04	0.04	20.00
		13:12	4050738	21.13	0.04	21.09
		16:18	4053437	30.96	0.07	30.89
		17:50	4054418	1.15	0.01	1.14
		19:19	4055464	9.93	0.02	9.91
		19:43	4055771	20.00	0.04	19.96
		21:14	4056829	35.45	0.07	35.38
		Total/Branch		143.40	0.30	143.10
	Engomi	09:38	4048531	35.68	0.07	35.61
		09:45	4048605	11.78	0.02	11.76
		11:44	4049732	69.82	0.15	69.67
		12:53	4050506	75.67	0.16	75.51
		16:53	4053797	1.99	0.01	1.98
		16:57	4053854	10.08	0.02	10.06
		16:59	4053883	2.78	0.01	2.77
		18:27	4054837	28.69	0.06	28.63
		19:01	4055233	12.50	0.03	12.47
		20:05	4056031	7.36	0.02	7.34
		20:42	4056495	13.67	0.03	13.64
		Total/Branch		270.02	0.58	269.44
	Kamarea	09:23	4048350	1.19	0.01	1.18
		10:49	4049210	3.99	0.01	3.98
		16:24	4053485	130.64	0.27	130.37
		18:19	4054733	100.00	0.21	99.79
		19:10	4055345	16.28	0.03	16.25

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2021/07/02	Kamares	20:04	4056004	9.30	0.02	9.28
		Total/Branch		261.40	0.55	260.85
	Kapsalos	19:24	4055536	9.83	0.02	9.81
		20:50	4056596	63.09	0.13	62.96
		Total/Branch		72.92	0.15	72.77
	Kiti	10:40	4049112	20.61	0.04	20.57
		14:57	4051806	5.95	0.01	5.94
		17:12	4054017	59.93	0.13	59.80
		17:50	4054411	41.73	0.09	41.64
		18:12	4054645	114.53	0.24	114.29
		Total/Branch		242.75	0.51	242.24
	Kolossi	14:46	4051701	86.26	0.18	86.08
		19:46	4055807	24.51	0.05	24.46
		Total/Branch		110.77	0.23	110.54
	Lakatamia	08:08	4047471	62.79	0.13	62.66
		13:13	4050747	8.79	0.02	8.77
		14:10	4051381	24.97	0.05	24.92
		14:17	4051456	17.91	0.04	17.87
		16:00	4053270	18.36	0.04	18.32
		18:20	4054745	32.81	0.07	32.74
		19:35	4055686	23.96	0.05	23.91

Merchant Standing Order Payment Report

2021/07/02	Lakatamia	20:16	4056153	1.89	0.01	1.88
		Total/Branch		191.48	0.41	191.07
	Larnaca	07:11	4047139	6.07	0.01	6.06
		12:21	4050143	4.93	0.01	4.92
		12:31	4050283	10.00	0.02	9.98
		12:45	4050410	11.47	0.02	11.45
		13:10	4050709	74.54	0.16	74.38
		14:07	4051347	2.24	0.01	2.23
		14:15	4051432	10.43	0.02	10.41
		17:36	4054257	155.04	0.33	154.71
		17:36	4054260	60.01	0.13	59.88
		18:02	4054534	52.23	0.11	52.12
		18:03	4054545	100.00	0.21	99.79
		19:24	4055534	3.95	0.01	3.94
		20:38	4056441	91.31	0.19	91.12
		Total/Branch		582.22	1.23	580.99
	Latsia	12:18	4050102	68.69	0.14	68.55
		16:16	4053428	56.12	0.12	56.00
		Total/Branch		124.81	0.26	124.55
	Linopetra	13:19	4050816	0.69	0.01	0.68
		15:58	4053257	21.51	0.05	21.46
		16:51	4053789	68.21	0.14	68.07
		17:27	4054181	1.99	0.01	1.98

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2021/07/02	Linopetra	19:23	4055527	27.17	0.06	27.11
		20:11	4056108	10.33	0.02	10.31
		Total/Branch		129.90	0.29	129.61
	Paphos	15:09	4051917	42.18	0.09	42.09
		15:16	4051998	8.94	0.02	8.92
		Total/Branch		51.12	0.11	51.01
	Total/Date			2649.75	5.62	2644.13
2021/07/03	0002C	08:03	4061920	1.76	0.01	1.75
		Total/Branch		1.76	0.01	1.75
	0015	10:37	4063236	15.30	0.03	15.27
		10:53	4063431	120.19	0.25	119.94
		11:07	4063578	11.72	0.02	11.70
		12:25	4064672	114.69	0.24	114.45
		12:46	4064983	54.79	0.12	54.67
		14:37	4066401	74.27	0.16	74.11
		14:56	4066579	276.04	0.58	275.46
		15:09	4066723	104.80	0.22	104.58
		19:04	4069020	32.05	0.07	31.98
		Total/Branch		803.85	1.69	802.16
	0016	13:21	4065484	4.92	0.01	4.91
		15:51	4067191	26.62	0.06	26.56
		17:55	4068316	14.42	0.03	14.39
		19:15	4069115	1.65	0.01	1.64
		19:24	4069192	0.59	0.01	0.58

Merchant Standing Order Payment Report

2021/07/03	0016	19:42	4069406	10.18	0.02	10.16
		Total/Branch		58.38	0.14	58.24
	Acropoli	10:01	4062844	15.28	0.03	15.25
		12:49	4065041	9.81	0.02	9.79
		15:35	4067002	62.94	0.13	62.81
		19:46	4069443	1.50	0.01	1.49
		21:12	4070176	1.49	0.01	1.48
		Total/Branch		91.02	0.20	90.82
	Deftera	12:59	4065196	10.71	0.02	10.69
		14:48	4066490	52.82	0.11	52.71
		15:16	4066825	14.85	0.03	14.82
		16:43	4067675	1.00	0.01	0.99
		Total/Branch		79.38	0.17	79.21
	Engomi	13:23	4065503	96.95	0.20	96.75
		13:29	4065574	3.99	0.01	3.98
		18:00	4068370	9.94	0.02	9.92
		20:26	4069823	3.15	0.01	3.14
		20:27	4069846	2.99	0.01	2.98
		Total/Branch		117.02	0.25	116.77
	Kamares	07:44	4061829	0.68	0.01	0.67
		08:40	4062155	4.00	0.01	3.99
		08:41	4062173	4.00	0.01	3.99
		09:53	4062759	2.48	0.01	2.47

Merchant Standing Order Payment Report

2021/07/03	Kamares	10:11	4062942	7.65	0.02	7.63
		19:38	4069361	9.58	0.02	9.56
		Total/Branch		28.39	0.08	28.31
	Kapsalos	17:44	4068214	115.85	0.24	115.61
		18:44	4068823	98.17	0.21	97.96
		19:11	4069083	44.04	0.09	43.95
		20:37	4069924	10.32	0.02	10.30
		Total/Branch		268.38	0.56	267.82
	Kiti	17:33	4068113	61.00	0.13	60.87
		18:49	4068881	7.28	0.02	7.26
		19:23	4069179	37.25	0.08	37.17
		20:37	4069926	2.49	0.01	2.48
		Total/Branch		108.02	0.24	107.78
	Kolossi	09:44	4062669	11.38	0.02	11.36
		11:40	4064041	26.95	0.06	26.89
		Total/Branch		38.33	0.08	38.25
	Lakatamia	10:48	4063366	82.67	0.17	82.50
		11:17	4063702	13.28	0.03	13.25
		11:24	4063786	12.47	0.03	12.44
		11:58	4064304	61.02	0.13	60.89
		12:47	4064998	77.87	0.16	77.71
		14:16	4066157	40.31	0.08	40.23
		15:12	4066769	32.96	0.07	32.89
		15:48	4067136	87.21	0.18	87.03

Merchant Standing Order Payment Report

2021/07/03	Lakatamia	18:05	4068425	35.37	0.07	35.30
		18:34	4068707	7.60	0.02	7.58
		18:55	4068931	5.86	0.01	5.85
		19:28	4069241	73.72	0.15	73.57
		19:32	4069298	16.00	0.03	15.97
		19:56	4069557	20.34	0.04	20.30
		Total/Branch		566.68	1.17	565.51
	Larnaca	07:58	4061896	7.75	0.02	7.73
		09:08	4062362	13.10	0.03	13.07
		12:26	4064696	25.00	0.05	24.95
		12:34	4064800	2.18	0.01	2.17
		12:47	4064995	70.77	0.15	70.62
		13:26	4065545	51.15	0.11	51.04
		13:27	4065557	50.00	0.10	49.90
		13:29	4065579	50.00	0.10	49.90
		14:09	4066063	6.37	0.01	6.36
		14:10	4066068	5.84	0.01	5.83
		14:11	4066095	0.60	0.01	0.59
		14:48	4066495	53.14	0.11	53.03
		16:42	4067671	21.74	0.05	21.69
		17:02	4067856	22.94	0.05	22.89
		17:49	4068275	23.24	0.05	23.19
		18:33	4068705	60.01	0.13	59.88
		18:49	4068883	6.73	0.01	6.72
		19:32	4069303	90.43	0.19	90.24
		Total/Branch		560.99	1.19	559.80

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Merchant Standing Order Payment Report

2021/07/03	Latsia	09:52	4062752	72.87	0.15	72.72
		10:32	4063165	4.02	0.01	4.01
		11:00	4063501	7.99	0.02	7.97
		11:38	4064016	20.65	0.04	20.61
		12:49	4065039	43.47	0.09	43.38
		12:53	4065113	50.00	0.10	49.90
		13:36	4065666	30.48	0.06	30.42
		17:46	4068230	29.27	0.06	29.21
		17:48	4068264	43.09	0.09	43.00
		Total/Branch		301.84	0.62	301.22
	Linopetra	15:46	4067116	9.47	0.02	9.45
		15:49	4067149	16.74	0.04	16.70
		15:50	4067183	9.96	0.02	9.94
		18:08	4068443	43.93	0.09	43.84
		18:14	4068513	28.78	0.06	28.72
		18:50	4068886	100.04	0.21	99.83
		20:17	4069724	4.54	0.01	4.53
		Total/Branch		213.46	0.45	213.01
	Paphos	18:29	4068649	42.78	0.09	42.69
		20:47	4070015	22.78	0.05	22.73
		20:48	4070026	3.44	0.01	3.43
		Total/Branch		69.00	0.15	68.85
	Total/Date			3306.50	7.00	3299.50

Merchant Standing Order Payment Report

2021/07/04	0002C	10:40	4073463	1.76	0.01	1.75
		Total/Branch		1.76	0.01	1.75
	0012C	17:16	4076678	1.68	0.01	1.67
		Total/Branch		1.68	0.01	1.67
	0013C	13:04	4074666	6.49	0.01	6.48
		Total/Branch		6.49	0.01	6.48
	0015	12:34	4074394	12.06	0.03	12.03
		16:18	4076252	13.45	0.03	13.42
		17:46	4076916	6.27	0.01	6.26
		19:16	4077796	19.29	0.04	19.25
		19:18	4077818	103.05	0.22	102.83
		19:37	4077978	4.20	0.01	4.19
		19:59	4078163	4.79	0.01	4.78
		Total/Branch		163.11	0.35	162.76
	0016	13:18	4074811	51.52	0.11	51.41
		Total/Branch		51.52	0.11	51.41
	Acropoli	10:38	4073453	29.05	0.06	28.99
		10:57	4073582	10.17	0.02	10.15
		11:05	4073647	9.64	0.02	9.62
		12:06	4074166	25.62	0.05	25.57
		15:07	4075702	3.88	0.01	3.87
		17:11	4076633	43.39	0.09	43.30

Merchant Standing Order Payment Report

2021/07/04	Acropoli	17:47	4076929	1.78	0.01	1.77
		18:48	4077517	13.45	0.03	13.42
		20:38	4078477	25.10	0.05	25.05
		Total/Branch		162.08	0.34	161.74
	Deftera	13:32	4074941	68.80	0.14	68.66
		13:34	4074958	23.57	0.05	23.52
		17:52	4076967	31.16	0.07	31.09
		20:26	4078394	17.44	0.04	17.40
		Total/Branch		140.97	0.30	140.67
	Engomi	10:10	4073211	70.18	0.15	70.03
		11:59	4074094	189.27	0.40	188.87
		12:51	4074555	99.65	0.21	99.44
		14:31	4075421	13.73	0.03	13.70
		14:43	4075505	74.45	0.16	74.29
		17:55	4076999	74.71	0.16	74.55
		18:07	4077084	61.50	0.13	61.37
		18:11	4077127	89.05	0.19	88.86
		19:41	4078001	36.03	0.08	35.95
		Total/Branch		708.57	1.51	707.06
	Kamares	10:35	4073429	72.61	0.15	72.46
		15:18	4075797	161.08	0.34	160.74
		19:33	4077937	81.53	0.17	81.36
		19:37	4077960	92.60	0.19	92.41
		Total/Branch		407.82	0.85	406.97

Merchant Standing Order Payment Report

2021/07/04	Kapsalos	16:40	4076402	18.76	0.04	18.72
		17:57	4077010	51.52	0.11	51.41
		19:52	4078115	21.01	0.04	20.97
		20:11	4078267	37.27	0.08	37.19
		20:12	4078274	23.63	0.05	23.58
		Total/Branch		152.19	0.32	151.87
	Kiti	11:18	4073758	8.08	0.02	8.06
		13:00	4074639	3.34	0.01	3.33
		14:10	4075245	51.11	0.11	51.00
		17:27	4076776	1.00	0.01	0.99
		18:00	4077041	24.16	0.05	24.11
		18:49	4077531	121.35	0.25	121.10
		Total/Branch		209.04	0.45	208.59
	Kolossi	12:46	4074499	50.46	0.11	50.35
		12:52	4074562	3.29	0.01	3.28
		18:18	4077202	90.56	0.19	90.37
		19:52	4078117	22.43	0.05	22.38
		Total/Branch		166.74	0.36	166.38
	Lakatamia	09:31	4072937	14.12	0.03	14.09
		09:44	4072991	4.23	0.01	4.22
		10:59	4073604	91.67	0.19	91.48
		13:30	4074917	20.44	0.04	20.40
		13:46	4075042	20.43	0.04	20.39
		14:39	4075469	6.71	0.01	6.70
		15:16	4075783	24.20	0.05	24.15

Merchant Standing Order Payment Report

2021/07/04	Lakatamia	17:46	4076920	40.36	0.08	40.28
		19:01	4077667	76.70	0.16	76.54
		19:17	4077810	37.22	0.08	37.14
		20:23	4078372	21.81	0.05	21.76
		Total/Branch		357.89	0.74	357.15
	Larnaca	09:13	4072873	35.77	0.08	35.69
		09:44	4072995	35.25	0.07	35.18
		11:43	4073966	72.35	0.15	72.20
		12:55	4074606	0.85	0.01	0.84
		13:42	4075014	32.58	0.07	32.51
		15:03	4075662	1.10	0.01	1.09
		15:03	4075665	71.15	0.15	71.00
		15:10	4075740	50.00	0.10	49.90
		15:11	4075747	50.00	0.10	49.90
		15:13	4075753	50.00	0.10	49.90
		16:42	4076426	31.55	0.07	31.48
		17:35	4076841	0.86	0.01	0.85
		17:37	4076862	30.70	0.06	30.64
		17:38	4076866	1.89	0.01	1.88
		18:17	4077186	0.79	0.01	0.78
		18:39	4077417	97.31	0.20	97.11
		18:43	4077459	13.90	0.03	13.87
		19:02	4077675	119.60	0.25	119.35
		19:04	4077696	28.99	0.06	28.93
		19:50	4078100	75.72	0.16	75.56

Merchant Standing Order Payment Report

2021/07/04	Larnaca	20:13	4078275	18.40	0.04	18.36
		Total/Branch		818.76	1.74	817.02
	Latsia	12:25	4074318	56.13	0.12	56.01
		14:00	4075145	4.64	0.01	4.63
		15:38	4075941	7.42	0.02	7.40
		20:36	4078462	4.48	0.01	4.47
		20:44	4078535	6.98	0.01	6.97
		Total/Branch		79.65	0.17	79.48
	Linopetra	11:01	4073614	17.10	0.04	17.06
		13:34	4074954	104.90	0.22	104.68
		18:18	4077199	11.05	0.02	11.03
		Total/Branch		133.05	0.28	132.77
	Paphos	12:13	4074218	3.10	0.01	3.09
		17:45	4076910	4.36	0.01	4.35
		19:38	4077984	10.21	0.02	10.19
		Total/Branch		17.67	0.04	17.63
	Skarinou	10:03	4073127	29.75	0.06	29.69
		12:31	4074379	69.55	0.15	69.40
		14:23	4075334	22.05	0.05	22.00
		Total/Branch		121.35	0.26	121.09
	Total/Date			3700.34	7.85	3692.49

Merchant Standing Order Payment Report

2021/07/05	0002C	18:06	4089276	2.50	0.01	2.49
		Total/Branch		2.50	0.01	2.49
	0015	11:51	4085160	1.90	0.01	1.89
		13:09	4085986	5.07	0.01	5.06
		17:18	4088736	24.25	0.05	24.20
		20:06	4090687	23.38	0.05	23.33
		Total/Branch		54.60	0.12	54.48
	0016	19:42	4090389	67.30	0.14	67.16
		Total/Branch		67.30	0.14	67.16
	Acropoli	08:14	4081262	10.72	0.02	10.70
		15:36	4087563	59.30	0.12	59.18
		17:37	4088947	4.89	0.01	4.88
		17:46	4089062	15.66	0.03	15.63
		18:19	4089446	110.13	0.23	109.90
		18:22	4089472	11.40	0.02	11.38
		18:39	4089688	1.99	0.01	1.98
		19:03	4089934	55.37	0.12	55.25
		19:16	4090064	24.30	0.05	24.25
		20:51	4091155	8.59	0.02	8.57
		Total/Branch		302.35	0.63	301.72
	Deftera	13:44	4086375	6.01	0.01	6.00
		14:36	4086967	8.00	0.02	7.98
		17:33	4088900	23.90	0.05	23.85

Merchant Standing Order Payment Report

2021/07/05	Deftera	19:06	4089965	26.28	0.06	26.22
		19:09	4090001	32.35	0.07	32.28
		Total/Branch		96.54	0.21	96.33
	Engomi	13:10	4085988	11.82	0.02	11.80
		14:03	4086593	30.02	0.06	29.96
		14:04	4086609	24.44	0.05	24.39
		14:58	4087192	31.27	0.07	31.20
		15:13	4087331	5.78	0.01	5.77
		17:21	4088751	2.36	0.01	2.35
		17:37	4088952	20.68	0.04	20.64
		18:10	4089320	1.99	0.01	1.98
		18:11	4089326	111.41	0.23	111.18
		19:16	4090066	10.05	0.02	10.03
		20:23	4090864	41.81	0.09	41.72
		Total/Branch		291.63	0.61	291.02
	Kamares	13:16	4086088	24.96	0.05	24.91
		13:52	4086462	94.63	0.20	94.43
		15:02	4087226	15.06	0.03	15.03
		16:38	4088211	13.17	0.03	13.14
		16:42	4088278	9.37	0.02	9.35
		17:05	4088573	17.11	0.04	17.07
		18:15	4089388	100.00	0.21	99.79
		18:36	4089655	31.32	0.07	31.25
		18:56	4089863	21.33	0.04	21.29
		Total/Branch		326.95	0.69	326.26

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2021/07/05	Kapsalos	09:29	4081871	32.33	0.07	32.26
		11:37	4085046	35.36	0.07	35.29
		12:38	4085671	46.85	0.10	46.75
		12:46	4085753	6.98	0.01	6.97
		16:38	4088231	12.85	0.03	12.82
		20:39	4091038	19.74	0.04	19.70
		Total/Branch		154.11	0.32	153.79
	Kiti	13:49	4086426	21.46	0.05	21.41
		18:36	4089657	52.14	0.11	52.03
		18:43	4089733	100.00	0.21	99.79
		20:13	4090768	15.45	0.03	15.42
		20:14	4090786	21.04	0.04	21.00
		20:15	4090794	31.22	0.07	31.15
		Total/Branch		241.31	0.51	240.80
	Kolossi	20:15	4090792	15.19	0.03	15.16
		Total/Branch		15.19	0.03	15.16
	Lakatamia	12:57	4085848	32.54	0.07	32.47
		13:20	4086128	37.91	0.08	37.83
		15:11	4087308	18.42	0.04	18.38
		15:28	4087474	10.25	0.02	10.23
		18:28	4089540	70.23	0.15	70.08
		18:32	4089600	149.94	0.31	149.63
		19:27	4090175	52.00	0.11	51.89

Merchant Standing Order Payment Report

2021/07/05	Lakatamia	20:55	4091199	4.79	0.01	4.78
		Total/Branch		376.08	0.79	375.29
	Larnaca	08:26	4081334	107.13	0.22	106.91
		11:14	4084803	52.93	0.11	52.82
		11:20	4084872	30.99	0.07	30.92
		12:59	4085872	4.54	0.01	4.53
		13:34	4086279	3.39	0.01	3.38
		13:51	4086445	37.18	0.08	37.10
		14:02	4086587	51.29	0.11	51.18
		14:29	4086858	11.04	0.02	11.02
		14:35	4086951	1.18	0.01	1.17
		16:01	4087834	83.38	0.18	83.20
		17:13	4088676	6.49	0.01	6.48
		17:59	4089221	151.15	0.32	150.83
		18:02	4089254	24.54	0.05	24.49
		18:06	4089273	10.38	0.02	10.36
		18:14	4089374	67.65	0.14	67.51
		18:31	4089578	154.68	0.32	154.36
		18:34	4089632	18.52	0.04	18.48
		19:00	4089909	88.37	0.19	88.18
		19:34	4090291	10.71	0.02	10.69
		19:35	4090320	2.66	0.01	2.65
		20:06	4090683	7.69	0.02	7.67
		Total/Branch		925.89	1.96	923.93

Merchant Standing Order Payment Report

2021/07/05	Latsia	10:25	4082329	1.79	0.01	1.78
		14:47	4087091	1.99	0.01	1.98
		15:43	4087652	10.08	0.02	10.06
		17:28	4088856	4.05	0.01	4.04
		18:21	4089457	22.61	0.05	22.56
		Total/Branch		40.52	0.10	40.42
	Linopetra	16:11	4087936	17.36	0.04	17.32
		16:49	4088354	37.25	0.08	37.17
		16:51	4088395	8.34	0.02	8.32
		Total/Branch		62.95	0.14	62.81
	Paphos	15:30	4087496	5.96	0.01	5.95
		18:43	4089729	51.70	0.11	51.59
		19:37	4090348	50.08	0.11	49.97
		19:40	4090381	90.54	0.19	90.35
		Total/Branch		198.28	0.42	197.86
	Skarinou	12:29	4085564	21.45	0.05	21.40
		20:30	4090957	13.83	0.03	13.80
		Total/Branch		35.28	0.08	35.20
	Total/Date			3191.48	6.76	3184.72
2021/07/06	0012C	15:34	4105306	4.99	0.01	4.98
		Total/Branch		4.99	0.01	4.98
	0015	10:21	4101629	41.41	0.09	41.32
		11:16	4102814	50.30	0.11	50.19
		11:26	4102887	9.62	0.02	9.60

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2021/07/06	0015	11:49	4103109	101.60	0.21	101.39
		12:12	4103331	63.24	0.13	63.11
		12:25	4103452	65.24	0.14	65.10
		13:33	4104143	11.80	0.02	11.78
		14:44	4104846	50.67	0.11	50.56
		14:52	4104923	4.17	0.01	4.16
		14:59	4104976	4.53	0.01	4.52
		17:33	4106359	5.43	0.01	5.42
		18:38	4107046	14.78	0.03	14.75
		18:50	4107197	3.84	0.01	3.83
		Total/Branch		426.63	0.90	425.73
	0016	18:20	4106848	42.86	0.09	42.77
		Total/Branch		42.86	0.09	42.77
	Acropoli	15:55	4105452	10.78	0.02	10.76
		18:49	4107189	4.28	0.01	4.27
		Total/Branch		15.06	0.03	15.03
	Deftera	12:52	4103698	10.97	0.02	10.95
		13:55	4104392	22.93	0.05	22.88
		Total/Branch		33.90	0.07	33.83
	Engomi	13:17	4103978	5.93	0.01	5.92
		16:26	4105736	11.66	0.02	11.64
		17:08	4106117	34.99	0.07	34.92
		18:12	4106774	57.28	0.12	57.16
		18:39	4107053	14.24	0.03	14.21

Merchant Standing Order Payment Report

2021/07/06	Engomi	19:35	4107652	8.06	0.02	8.04
		20:27	4108097	11.74	0.02	11.72
		Total/Branch		143.90	0.29	143.61
	Kamares	08:31	4100673	1.80	0.01	1.79
		09:20	4101070	2.77	0.01	2.76
		09:26	4101121	2.29	0.01	2.28
		11:28	4102925	51.59	0.11	51.48
		12:47	4103647	52.16	0.11	52.05
		12:49	4103655	3.98	0.01	3.97
		15:20	4105169	30.94	0.06	30.88
		15:22	4105197	30.04	0.06	29.98
		17:39	4106424	102.94	0.22	102.72
		Total/Branch		278.51	0.60	277.91
	Kapsalos	07:26	4099254	13.54	0.03	13.51
		18:03	4106654	80.65	0.17	80.48
		19:03	4107304	22.95	0.05	22.90
		19:05	4107320	66.43	0.14	66.29
		Total/Branch		183.57	0.39	183.18
	Kiti	17:51	4106534	4.04	0.01	4.03
		19:29	4107597	53.16	0.11	53.05
		Total/Branch		57.20	0.12	57.08
	Kolossi	20:58	4108381	18.00	0.04	17.96
		Total/Branch		18.00	0.04	17.96
	Lakatamia	10:20	4101627	23.62	0.05	23.57

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2021/07/06	Lakatamia	12:10	4103295	9.75	0.02	9.73
		13:27	4104080	76.54	0.16	76.38
		14:16	4104601	13.26	0.03	13.23
		14:26	4104670	3.09	0.01	3.08
		16:50	4105950	2.71	0.01	2.70
		18:07	4106704	22.33	0.05	22.28
		19:24	4107528	12.80	0.03	12.77
		19:47	4107763	26.92	0.06	26.86
		Total/Branch		191.02	0.42	190.60
	Larnaca	09:13	4101005	2.78	0.01	2.77
		09:16	4101048	58.07	0.12	57.95
		10:23	4101652	19.35	0.04	19.31
		11:30	4102937	33.64	0.07	33.57
		12:06	4103264	32.13	0.07	32.06
		12:17	4103369	17.52	0.04	17.48
		12:29	4103483	22.05	0.05	22.00
		12:31	4103501	36.74	0.08	36.66
		12:55	4103730	11.61	0.02	11.59
		15:06	4105043	16.36	0.03	16.33
		16:00	4105508	3.80	0.01	3.79
		18:32	4106974	4.54	0.01	4.53
		19:01	4107291	71.02	0.15	70.87
		19:09	4107361	37.72	0.08	37.64
		19:17	4107440	6.93	0.01	6.92
		19:29	4107591	20.29	0.04	20.25
		19:41	4107707	34.12	0.07	34.05

Merchant Standing Order Payment Report

2021/07/06	Larnaca	20:10	4107959	20.85	0.04	20.81
		20:26	4108086	10.09	0.02	10.07
		20:49	4108326	3.14	0.01	3.13
		Total/Branch		462.75	0.97	461.78
	Latsia	07:46	4099360	14.43	0.03	14.40
		12:59	4103784	44.24	0.09	44.15
		13:42	4104251	4.68	0.01	4.67
		13:48	4104307	5.33	0.01	5.32
		15:30	4105270	12.86	0.03	12.83
		16:31	4105778	63.86	0.13	63.73
		17:34	4106368	11.74	0.02	11.72
		18:31	4106968	54.32	0.11	54.21
		19:31	4107616	11.43	0.02	11.41
		20:40	4108230	83.54	0.18	83.36
		Total/Branch		306.43	0.63	305.80
	Linopetra	12:15	4103357	50.95	0.11	50.84
		12:27	4103461	42.29	0.09	42.20
		20:35	4108168	36.68	0.08	36.60
		Total/Branch		129.92	0.28	129.64
	Paphos	16:26	4105733	6.78	0.01	6.77
		19:20	4107480	40.41	0.08	40.33
		Total/Branch		47.19	0.09	47.10

Merchant Standing Order Payment Report

2021/07/06	Skarinou	17:59	4106624	62.39	0.13	62.26
		Total/Branch		62.39	0.13	62.26
	Total/Date			2404.32	5.06	2399.26
2021/07/07	0007C	18:13	4120144	3.72	0.01	3.71
		Total/Branch		3.72	0.01	3.71
	0015	11:32	4116277	112.98	0.24	112.74
		12:55	4117147	4.11	0.01	4.10
		19:11	4120757	6.13	0.01	6.12
		Total/Branch		123.22	0.26	122.96
	0016	12:22	4116777	11.98	0.03	11.95
		15:56	4118787	3.49	0.01	3.48
		19:47	4121149	4.85	0.01	4.84
		Total/Branch		20.32	0.05	20.27
	Acropoli	07:49	4113483	10.77	0.02	10.75
		17:21	4119568	3.74	0.01	3.73
		18:20	4120214	7.31	0.02	7.29
		20:39	4121663	8.05	0.02	8.03
		20:50	4121794	16.94	0.04	16.90
		Total/Branch		46.81	0.11	46.70
	Deftera	12:44	4117010	1.00	0.01	0.99
		12:48	4117050	15.39	0.03	15.36

Merchant Standing Order Payment Report

2021/07/07	Deftera	13:38	4117564	6.87	0.01	6.86
		19:02	4120640	2.54	0.01	2.53
		Total/Branch		25.80	0.06	25.74
	Engomi	08:59	4114197	23.12	0.05	23.07
		11:12	4116083	6.70	0.01	6.69
		12:11	4116639	51.98	0.11	51.87
		16:21	4119034	74.71	0.16	74.55
		16:38	4119202	2.99	0.01	2.98
		16:57	4119390	37.01	0.08	36.93
		17:24	4119610	4.37	0.01	4.36
		18:34	4120344	21.14	0.04	21.10
		18:49	4120491	55.34	0.12	55.22
		18:52	4120516	51.37	0.11	51.26
		19:08	4120723	13.26	0.03	13.23
		19:10	4120746	46.70	0.10	46.60
		Total/Branch		388.69	0.83	387.86
	Kamares	09:25	4114410	1.20	0.01	1.19
		11:57	4116491	66.40	0.14	66.26
		17:43	4119794	51.65	0.11	51.54
		17:54	4119932	11.39	0.02	11.37
		18:00	4119996	26.29	0.06	26.23
		Total/Branch		156.93	0.34	156.59
	Kapsalos	16:08	4118896	21.45	0.05	21.40
		16:45	4119268	30.63	0.06	30.57
		16:54	4119358	4.50	0.01	4.49

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2021/07/07	Kapsalos	19:15	4120801	52.80	0.11	52.69
		20:08	4121379	54.89	0.12	54.77
		Total/Branch		164.27	0.35	163.92
	Kiti	10:33	4114950	148.92	0.31	148.61
		12:23	4116786	6.59	0.01	6.58
		18:10	4120105	16.65	0.03	16.62
		20:44	4121707	5.95	0.01	5.94
		Total/Branch		178.11	0.36	177.75
	Kolossi	08:19	4113952	12.15	0.03	12.12
		Total/Branch		12.15	0.03	12.12
	Lakatamia	10:50	4115154	4.38	0.01	4.37
		12:04	4116565	20.09	0.04	20.05
		13:21	4117351	21.53	0.05	21.48
		15:38	4118646	51.98	0.11	51.87
		16:02	4118847	36.26	0.08	36.18
		16:18	4119000	57.53	0.12	57.41
		19:31	4120954	5.23	0.01	5.22
		Total/Branch		197.00	0.42	196.58
	Larnaca	07:58	4113525	16.14	0.03	16.11
		09:29	4114451	6.75	0.01	6.74
		10:43	4115061	73.86	0.16	73.70
		10:54	4115188	1.79	0.01	1.78
		11:23	4116197	21.09	0.04	21.05
		13:09	4117255	1.64	0.01	1.63

Merchant Standing Order Payment Report

2021/07/07	Larnaca	14:17	4117970	25.00	0.05	24.95
		14:18	4117982	52.72	0.11	52.61
		14:19	4117993	11.47	0.02	11.45
		15:11	4118407	9.48	0.02	9.46
		15:14	4118445	13.01	0.03	12.98
		15:23	4118507	63.69	0.13	63.56
		15:54	4118776	2.75	0.01	2.74
		16:38	4119199	12.67	0.03	12.64
		17:52	4119913	28.80	0.06	28.74
		19:20	4120842	10.50	0.02	10.48
		20:43	4121704	6.99	0.01	6.98
		Total/Branch		358.35	0.75	357.60
	Latsia	10:55	4115217	83.15	0.17	82.98
		14:05	4117840	4.85	0.01	4.84
		17:53	4119920	13.68	0.03	13.65
		17:54	4119930	5.81	0.01	5.80
		18:46	4120462	35.30	0.07	35.23
		19:16	4120813	13.90	0.03	13.87
		19:17	4120815	15.44	0.03	15.41
		19:53	4121220	43.96	0.09	43.87
		Total/Branch		216.09	0.44	215.65
	Linopetra	15:33	4118592	40.31	0.08	40.23
		17:37	4119714	9.45	0.02	9.43
		17:38	4119725	0.99	0.01	0.98
		18:00	4120003	100.81	0.21	100.60
		18:57	4120586	3.99	0.01	3.98

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2021/07/07	Linopetra	18:59	4120613	26.68	0.06	26.62
		19:35	4120999	51.38	0.11	51.27
		Total/Branch		233.61	0.50	233.11
	Paphos	14:59	4118316	41.89	0.09	41.80
		17:49	4119870	9.26	0.02	9.24
		Total/Branch		51.15	0.11	51.04
	Skarinou	19:36	4121012	29.90	0.06	29.84
		Total/Branch		29.90	0.06	29.84
	Total/Date			2206.12	4.68	2201.44
2021/07/08	0007C	09:34	4127478	1.76	0.01	1.75
		18:18	4133281	3.04	0.01	3.03
		Total/Branch		4.80	0.02	4.78
	0013C	12:54	4129429	21.46	0.05	21.41
		Total/Branch		21.46	0.05	21.41
	0015	13:09	4129578	53.03	0.11	52.92
		13:36	4129856	39.16	0.08	39.08
		14:39	4130440	4.17	0.01	4.16
		16:06	4131272	0.30	0.01	0.29
		16:14	4131345	27.72	0.06	27.66
		19:06	4133873	75.86	0.16	75.70
		19:51	4134391	8.30	0.02	8.28
		19:53	4134413	21.33	0.04	21.29
		20:26	4134749	26.01	0.05	25.96

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2021/07/08	0015	20:59	4135033	20.60	0.04	20.56
		Total/Branch		276.48	0.58	275.90
	0016	14:48	4130533	22.64	0.05	22.59
		Total/Branch		22.64	0.05	22.59
	Acropoli	12:21	4129108	6.23	0.01	6.22
		16:13	4131335	1.28	0.01	1.27
		16:54	4131784	31.84	0.07	31.77
		17:42	4132880	42.00	0.09	41.91
		18:21	4133327	37.86	0.08	37.78
		18:51	4133697	60.00	0.13	59.87
		19:02	4133820	36.75	0.08	36.67
		20:12	4134597	13.89	0.03	13.86
		20:17	4134651	6.99	0.01	6.98
		20:55	4135007	7.98	0.02	7.96
		Total/Branch		244.82	0.53	244.29
	Deftera	10:20	4127945	36.12	0.08	36.04
		18:52	4133705	11.17	0.02	11.15
		18:58	4133770	27.78	0.06	27.72
		20:27	4134756	90.61	0.19	90.42
		Total/Branch		165.68	0.35	165.33
	Engomi	13:17	4129659	11.04	0.02	11.02
		14:11	4130187	3.98	0.01	3.97
		15:43	4131029	14.68	0.03	14.65

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2021/07/08	Engomi	17:01	4131864	51.31	0.11	51.20
		17:07	4131919	7.43	0.02	7.41
		17:55	4133031	21.57	0.05	21.52
		19:12	4133947	25.85	0.05	25.80
		Total/Branch		135.86	0.29	135.57
	Kamares	09:16	4127326	2.33	0.01	2.32
		09:40	4127537	76.81	0.16	76.65
		12:05	4128945	51.56	0.11	51.45
		12:08	4128959	18.78	0.04	18.74
		13:37	4129868	30.73	0.06	30.67
		15:26	4130879	50.00	0.10	49.90
		15:27	4130885	50.00	0.10	49.90
		16:36	4131545	8.04	0.02	8.02
		17:38	4132825	16.20	0.03	16.17
		20:11	4134583	6.90	0.01	6.89
		20:15	4134630	8.39	0.02	8.37
		Total/Branch		319.74	0.66	319.08
	Kapsalos	17:46	4132919	5.28	0.01	5.27
		17:47	4132941	4.00	0.01	3.99
		18:51	4133700	16.13	0.03	16.10
		20:23	4134721	23.37	0.05	23.32
		20:31	4134797	77.98	0.16	77.82
		Total/Branch		126.76	0.26	126.50
	Kiti	11:13	4128415	7.23	0.02	7.21
		11:38	4128679	16.19	0.03	16.16

Merchant Standing Order Payment Report

2021/07/08	Kiti	12:44	4129344	13.31	0.03	13.28
		17:55	4133022	36.49	0.08	36.41
		Total/Branch		73.22	0.16	73.06
	Kolossi	19:27	4134143	36.62	0.08	36.54
		Total/Branch		36.62	0.08	36.54
	Lakatamia	11:00	4128280	15.19	0.03	15.16
		13:24	4129741	54.97	0.12	54.85
		16:07	4131274	14.91	0.03	14.88
		16:40	4131589	73.65	0.15	73.50
		17:36	4132811	12.03	0.03	12.00
		19:32	4134211	61.33	0.13	61.20
		19:39	4134276	60.87	0.13	60.74
		20:23	4134717	21.25	0.04	21.21
		Total/Branch		314.20	0.66	313.54
	Larnaca	09:39	4127527	2.79	0.01	2.78
		09:42	4127556	3.99	0.01	3.98
		12:53	4129419	38.56	0.08	38.48
		13:07	4129562	6.54	0.01	6.53
		13:28	4129775	1.24	0.01	1.23
		13:36	4129860	15.35	0.03	15.32
		13:44	4129940	1.79	0.01	1.78
		13:53	4130024	10.97	0.02	10.95
		14:27	4130332	50.00	0.10	49.90
		14:29	4130348	4.04	0.01	4.03
		14:30	4130352	22.41	0.05	22.36

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2021/07/08	Larnaca	14:56	4130605	6.07	0.01	6.06
		15:42	4131020	11.94	0.03	11.91
		16:05	4131254	1.25	0.01	1.24
		16:35	4131527	22.46	0.05	22.41
		17:59	4133088	15.86	0.03	15.83
		19:44	4134320	59.41	0.12	59.29
		20:42	4134901	8.23	0.02	8.21
		Total/Branc h		282.90	0.61	282.29
	Latsia	14:19	4130261	44.84	0.09	44.75
		18:20	4133307	13.00	0.03	12.97
		18:25	4133383	23.09	0.05	23.04
		18:26	4133413	8.81	0.02	8.79
		20:40	4134887	120.00	0.25	119.75
		20:41	4134899	80.16	0.17	79.99
		Total/Branc h		289.90	0.61	289.29
	Linopetra	13:17	4129661	59.76	0.13	59.63
		15:00	4130637	159.40	0.33	159.07
		19:21	4134076	5.08	0.01	5.07
		20:17	4134646	17.57	0.04	17.53
		Total/Branc h		241.81	0.51	241.30
	Paphos	11:01	4128283	22.60	0.05	22.55
		16:07	4131278	22.89	0.05	22.84
		19:04	4133836	36.67	0.08	36.59
		Total/Branc h		82.16	0.18	81.98

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2021/07/08	Skarinou	14:36	4130408	1.50	0.01	1.49
		Total/Branch		1.50	0.01	1.49
	Total/Date			2640.55	5.61	2634.94
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
		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

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2021/07/09	Acropoli	21:11	4148202	4.08	0.01	4.07
		Total/Branch		376.84	0.80	376.04
	Deftera	20:40	4147913	15.67	0.03	15.64
		Total/Branch		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
		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

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2021/07/09	Engomi	21:02	4148129	22.21	0.05	22.16
		Total/Branch		624.31	1.34	622.97
	Kamares	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
		16:46	4145311	10.92	0.02	10.90

Merchant Standing Order Payment Report

2021/07/09	Kolossi	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

Merchant Standing Order Payment Report

2021/07/09	Larnaca	18:10	4146278	2.11	0.01	2.10
		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

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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

Merchant Standing Order Payment Report

2021/07/10	Acropoli	12:59	4156219	2.69	0.01	2.68
		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

Merchant Standing Order Payment Report

2021/07/10	Kamares	15:39	4157940	52.55	0.11	52.44
		Total/Branch		155.11	0.32	154.79
	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

Merchant Standing Order Payment Report

2021/07/10	Lakatamia	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
		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

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2021/07/10	Larnaca	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
		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

Merchant Standing Order Payment Report

2021/07/10	Skarinou	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
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

Merchant Standing Order Payment Report

2021/07/11	Acropoli	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
	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

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2021/07/11	Kapsalos	10:38	4164472	11.40	0.02	11.38
		12:21	4165273	38.65	0.08	38.57
		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

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2021/07/11	Lakatamia	10:26	4164366	21.27	0.04	21.23
		10:27	4164374	2.14	0.01	2.13
		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/Branc h		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

Merchant Standing Order Payment Report

2021/07/11	Larnaca	15:28	4166951	20.00	0.04	19.96
		15:30	4166973	25.00	0.05	24.95
		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

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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
2021/07/13	0015	13:55	4194692	17.78	0.04	17.74
		18:10	4197311	103.67	0.22	103.45
		19:10	4197985	14.46	0.03	14.43
		20:01	4198587	5.97	0.01	5.96
		Total/Branch		141.88	0.30	141.58
	0016	11:42	4193404	69.77	0.15	69.62
		13:48	4194648	1.48	0.01	1.47
		14:38	4195144	3.54	0.01	3.53
		Total/Branch		74.79	0.17	74.62
	Acropoli	08:41	4190176	2.41	0.01	2.40
		14:14	4194888	10.64	0.02	10.62
		14:17	4194934	2.54	0.01	2.53
		15:49	4195826	34.73	0.07	34.66
		15:52	4195847	52.70	0.11	52.59
		18:47	4197755	17.28	0.04	17.24
		19:19	4198086	25.98	0.05	25.93
		19:24	4198136	43.96	0.09	43.87
		Total/Branch		190.24	0.40	189.84

Merchant Standing Order Payment Report

2021/07/13	Deftera	13:27	4194437	10.28	0.02	10.26
		19:22	4198122	9.06	0.02	9.04
		Total/Branch		19.34	0.04	19.30
	Engomi	12:14	4193699	30.17	0.06	30.11
		14:02	4194754	2.40	0.01	2.39
		16:16	4196062	3.98	0.01	3.97
		16:19	4196101	19.65	0.04	19.61
		16:33	4196247	11.82	0.02	11.80
		17:01	4196511	26.61	0.06	26.55
		17:31	4196877	1.08	0.01	1.07
		17:54	4197114	14.42	0.03	14.39
		18:41	4197697	15.75	0.03	15.72
		19:21	4198114	24.24	0.05	24.19
		19:35	4198297	12.08	0.03	12.05
		Total/Branch		162.20	0.35	161.85
	Kamares	08:11	4189930	2.05	0.01	2.04
		10:34	4191685	32.64	0.07	32.57
		14:07	4194804	1.39	0.01	1.38
		16:59	4196482	16.38	0.03	16.35
		18:08	4197291	13.01	0.03	12.98
		18:31	4197583	21.65	0.05	21.60
		20:05	4198653	3.42	0.01	3.41
		Total/Branch		90.54	0.21	90.33
	Kapsalos	11:38	4193361	31.76	0.07	31.69
		13:22	4194388	2.29	0.01	2.28

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2021/07/13	Kapsalos	16:40	4196314	8.11	0.02	8.09
		17:19	4196735	23.31	0.05	23.26
		Total/Branch		65.47	0.15	65.32
	Kiti	10:24	4191595	16.05	0.03	16.02
		10:27	4191616	3.75	0.01	3.74
		11:42	4193406	62.01	0.13	61.88
		16:47	4196377	13.26	0.03	13.23
		17:11	4196635	22.36	0.05	22.31
		Total/Branch		117.43	0.25	117.18
	Kolossi	17:48	4197048	13.77	0.03	13.74
		17:51	4197087	56.31	0.12	56.19
		Total/Branch		70.08	0.15	69.93
	Lakatamia	12:50	4194050	14.47	0.03	14.44
		13:05	4194232	25.91	0.05	25.86
		15:40	4195737	25.30	0.05	25.25
		16:17	4196083	23.16	0.05	23.11
		16:28	4196200	96.76	0.20	96.56
		17:25	4196808	14.77	0.03	14.74
		17:31	4196875	2.54	0.01	2.53
		17:58	4197176	14.79	0.03	14.76
		18:15	4197374	14.74	0.03	14.71
		19:19	4198082	113.36	0.24	113.12
		19:27	4198186	3.18	0.01	3.17
		Total/Branch		348.98	0.73	348.25

Merchant Standing Order Payment Report

2021/07/13	Larnaca	10:42	4191766	22.14	0.05	22.09
		12:25	4193815	27.97	0.06	27.91
		13:43	4194600	31.10	0.07	31.03
		14:09	4194846	14.05	0.03	14.02
		14:10	4194861	13.19	0.03	13.16
		14:26	4195040	12.29	0.03	12.26
		14:55	4195320	38.18	0.08	38.10
		17:58	4197178	20.00	0.04	19.96
		18:01	4197212	22.40	0.05	22.35
		18:07	4197289	22.79	0.05	22.74
		19:28	4198206	44.11	0.09	44.02
		20:02	4198595	2.54	0.01	2.53
		20:18	4198801	33.91	0.07	33.84
		Total/Branch		304.67	0.66	304.01
	Latsia	08:02	4189875	1.79	0.01	1.78
		12:52	4194084	34.39	0.07	34.32
		15:35	4195696	33.31	0.07	33.24
		18:23	4197469	13.67	0.03	13.64
		19:08	4197965	48.21	0.10	48.11
		19:13	4198020	40.53	0.09	40.44
		19:24	4198141	106.72	0.22	106.50
		19:28	4198202	11.38	0.02	11.36
		Total/Branch		290.00	0.61	289.39
	Linopetra	12:16	4193715	21.48	0.05	21.43

Merchant Standing Order Payment Report

2021/07/13	Linopetra	13:55	4194697	0.70	0.01	0.69
		Total/Branch		22.18	0.06	22.12
	Paphos	15:31	4195660	16.18	0.03	16.15
		Total/Branch		16.18	0.03	16.15
	Skarinou	09:42	4191274	5.18	0.01	5.17
		Total/Branch		5.18	0.01	5.17
	Total/Date			1919.16	4.12	1915.04
2021/07/14	0012C	11:02	4205746	2.24	0.01	2.23
		12:35	4206752	1.76	0.01	1.75
		Total/Branch		4.00	0.02	3.98
	0015	12:09	4206419	6.95	0.01	6.94
		14:02	4207639	103.69	0.22	103.47
		15:27	4208387	6.72	0.01	6.71
		16:30	4208877	32.04	0.07	31.97
		19:42	4210734	15.56	0.03	15.53
		20:02	4210933	64.26	0.13	64.13
		Total/Branch		229.22	0.47	228.75
	0016	11:24	4205961	43.06	0.09	42.97
		14:50	4208062	1.77	0.01	1.76
		Total/Branch		44.83	0.10	44.73
	Acropoli	08:42	4204397	1.27	0.01	1.26
		11:00	4205717	27.13	0.06	27.07

Merchant Standing Order Payment Report

2021/07/14	Acropoli	12:00	4206310	2.90	0.01	2.89
		13:30	4207281	6.07	0.01	6.06
		13:40	4207394	3.23	0.01	3.22
		16:44	4208968	7.53	0.02	7.51
		18:00	4209737	18.09	0.04	18.05
		19:43	4210762	20.06	0.04	20.02
		20:26	4211140	17.92	0.04	17.88
		Total/Branch		104.20	0.24	103.96
	Deftera	14:08	4207686	8.00	0.02	7.98
		14:31	4207877	7.97	0.02	7.95
		17:45	4209572	2.49	0.01	2.48
		17:46	4209582	1.50	0.01	1.49
		18:48	4210207	1.34	0.01	1.33
		20:24	4211128	8.94	0.02	8.92
		Total/Branch		30.24	0.09	30.15
	Engomi	09:19	4204796	88.10	0.19	87.91
		10:42	4205550	4.05	0.01	4.04
		13:04	4207030	81.85	0.17	81.68
		17:14	4209255	1.25	0.01	1.24
		17:44	4209549	21.48	0.05	21.43
		19:18	4210505	20.13	0.04	20.09
		19:34	4210670	35.85	0.08	35.77
		19:35	4210681	8.04	0.02	8.02
		20:21	4211099	37.50	0.08	37.42
		Total/Branch		298.25	0.65	297.60

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2021/07/14	Kamares	13:11	4207102	28.35	0.06	28.29
		14:38	4207913	10.15	0.02	10.13
		14:42	4207969	8.01	0.02	7.99
		16:50	4209033	32.31	0.07	32.24
		19:39	4210725	90.96	0.19	90.77
		Total/Branch		169.78	0.36	169.42
	Kapsalos	12:03	4206347	42.10	0.09	42.01
		18:32	4210050	219.44	0.46	218.98
		19:05	4210362	53.40	0.11	53.29
		19:06	4210381	8.34	0.02	8.32
		20:07	4210995	26.33	0.06	26.27
		20:14	4211037	8.02	0.02	8.00
		Total/Branch		357.63	0.76	356.87
	Kiti	08:17	4204107	37.06	0.08	36.98
		Total/Branch		37.06	0.08	36.98
	Kolossi	16:38	4208938	2.30	0.01	2.29
		Total/Branch		2.30	0.01	2.29
	Lakatamia	10:37	4205518	20.27	0.04	20.23
		12:09	4206409	96.85	0.20	96.65
		14:13	4207740	7.60	0.02	7.58
		17:48	4209608	70.46	0.15	70.31
		18:41	4210138	31.68	0.07	31.61
		18:45	4210176	54.87	0.12	54.75
		19:06	4210384	23.78	0.05	23.73

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2021/07/14	Lakatamia	19:14	4210464	23.16	0.05	23.11
		19:35	4210685	13.29	0.03	13.26
		19:48	4210793	10.19	0.02	10.17
		Total/Branch		352.15	0.75	351.40
	Larnaca	11:29	4206026	20.33	0.04	20.29
		12:04	4206355	14.44	0.03	14.41
		12:24	4206616	28.41	0.06	28.35
		13:40	4207391	13.01	0.03	12.98
		16:26	4208851	38.59	0.08	38.51
		16:56	4209079	10.83	0.02	10.81
		17:14	4209253	11.46	0.02	11.44
		17:49	4209619	20.00	0.04	19.96
		17:49	4209625	70.57	0.15	70.42
		17:56	4209707	22.24	0.05	22.19
		17:57	4209719	20.00	0.04	19.96
		18:02	4209766	166.42	0.35	166.07
		18:15	4209892	63.09	0.13	62.96
		18:30	4210031	13.81	0.03	13.78
		18:35	4210076	16.72	0.04	16.68
		19:30	4210624	20.47	0.04	20.43
		19:30	4210628	33.43	0.07	33.36
		19:55	4210863	10.27	0.02	10.25
		20:15	4211049	4.89	0.01	4.88
		20:44	4211296	16.31	0.03	16.28
		Total/Branch		615.29	1.28	614.01
	Latsia	13:32	4207305	9.31	0.02	9.29

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2021/07/14	Latsia	16:07	4208699	10.61	0.02	10.59
		21:00	4211464	7.65	0.02	7.63
		Total/Branch		27.57	0.06	27.51
	Linopetra	16:53	4209049	18.42	0.04	18.38
		17:09	4209190	2.54	0.01	2.53
		20:05	4210970	23.45	0.05	23.40
		Total/Branch		44.41	0.10	44.31
	Paphos	12:03	4206340	26.37	0.06	26.31
		15:27	4208388	5.28	0.01	5.27
		17:31	4209410	54.81	0.12	54.69
		Total/Branch		86.46	0.19	86.27
	Skarinou	12:43	4206819	24.74	0.05	24.69
		Total/Branch		24.74	0.05	24.69
	Total/Date			2428.13	5.21	2422.92
2021/07/15	0015	09:05	4217255	6.37	0.01	6.36
		09:09	4217272	28.00	0.06	27.94
		09:28	4217440	39.65	0.08	39.57
		09:31	4217468	68.23	0.14	68.09
		10:43	4218055	1.75	0.01	1.74
		14:20	4221402	0.55	0.01	0.54
		14:28	4221444	72.48	0.15	72.33
		14:37	4221512	13.84	0.03	13.81
		17:36	4223045	9.58	0.02	9.56
		Total/Branch		240.45	0.51	239.94

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2021/07/15	0016	13:58	4221166	18.14	0.04	18.10
		17:17	4222824	2.65	0.01	2.64
		17:18	4222832	0.75	0.01	0.74
		17:32	4222994	13.92	0.03	13.89
		19:12	4223939	1.15	0.01	1.14
		Total/Branch		36.61	0.10	36.51
	Acropoli	09:11	4217293	4.98	0.01	4.97
		09:44	4217596	52.50	0.11	52.39
		13:05	4220664	0.74	0.01	0.73
		14:23	4221428	16.58	0.03	16.55
		20:15	4224497	10.66	0.02	10.64
		Total/Branch		85.46	0.18	85.28
	Deftera	12:11	4220118	0.65	0.01	0.64
		12:13	4220147	12.46	0.03	12.43
		Total/Branch		13.11	0.04	13.07
	Engomi	11:47	4219882	4.58	0.01	4.57
		14:12	4221321	20.00	0.04	19.96
		14:13	4221331	5.00	0.01	4.99
		14:44	4221570	7.73	0.02	7.71
		15:17	4221871	1.99	0.01	1.98
		15:48	4222150	13.98	0.03	13.95
		17:57	4223285	20.05	0.04	20.01
		18:30	4223567	22.36	0.05	22.31

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2021/07/15	Engomi	20:48	4224768	17.82	0.04	17.78
		Total/Branch		113.51	0.25	113.26
	Kamares	17:19	4222841	20.00	0.04	19.96
		19:05	4223874	29.00	0.06	28.94
		Total/Branch		49.00	0.10	48.90
	Kapsalos	09:25	4217411	30.34	0.06	30.28
		13:20	4220775	11.10	0.02	11.08
		13:40	4220998	80.60	0.17	80.43
		20:27	4224596	61.95	0.13	61.82
		20:49	4224778	27.95	0.06	27.89
		Total/Branch		211.94	0.44	211.50
	Kiti	13:15	4220724	11.84	0.02	11.82
		17:25	4222918	25.92	0.05	25.87
		17:35	4223042	38.95	0.08	38.87
		17:47	4223181	2.78	0.01	2.77
		20:35	4224674	10.11	0.02	10.09
		Total/Branch		89.60	0.18	89.42
	Kolossi	16:59	4222608	3.90	0.01	3.89
		17:41	4223106	73.61	0.15	73.46
		Total/Branch		77.51	0.16	77.35
	Lakatamia	12:21	4220256	64.52	0.14	64.38
		13:05	4220660	7.82	0.02	7.80

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2021/07/15	Lakatamia	13:15	4220720	66.81	0.14	66.67
		15:54	4222199	51.39	0.11	51.28
		17:10	4222726	20.25	0.04	20.21
		19:23	4224023	31.89	0.07	31.82
		20:42	4224725	17.90	0.04	17.86
		Total/Branch		260.58	0.56	260.02
	Larnaca	10:25	4217897	5.86	0.01	5.85
		10:28	4217940	1.99	0.01	1.98
		11:48	4219896	60.58	0.13	60.45
		12:00	4220025	21.39	0.04	21.35
		12:23	4220266	4.59	0.01	4.58
		12:32	4220353	9.86	0.02	9.84
		13:22	4220821	3.99	0.01	3.98
		14:04	4221228	12.13	0.03	12.10
		15:01	4221733	58.18	0.12	58.06
		15:03	4221758	5.98	0.01	5.97
		17:05	4222681	20.00	0.04	19.96
		17:07	4222701	20.00	0.04	19.96
		17:31	4222988	2.65	0.01	2.64
		17:35	4223036	35.69	0.07	35.62
		18:50	4223731	11.32	0.02	11.30
		19:52	4224260	13.73	0.03	13.70
		Total/Branch		287.94	0.60	287.34
	Latsia	07:34	4216327	3.73	0.01	3.72
		13:29	4220881	183.65	0.39	183.26
		13:39	4220980	10.53	0.02	10.51

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2021/07/15	Latsia	16:41	4222490	22.84	0.05	22.79
		17:27	4222958	18.79	0.04	18.75
		Total/Branch		239.54	0.51	239.03
	Linopetra	11:09	4219504	232.76	0.49	232.27
		12:33	4220361	60.44	0.13	60.31
		13:15	4220718	0.70	0.01	0.69
		Total/Branch		293.90	0.63	293.27
	Paphos	14:15	4221339	21.69	0.05	21.64
		16:13	4222346	124.42	0.26	124.16
		16:26	4222410	39.82	0.08	39.74
		17:46	4223178	118.93	0.25	118.68
		20:26	4224584	5.00	0.01	4.99
		Total/Branch		309.86	0.65	309.21
	Skarinou	12:59	4220588	2.29	0.01	2.28
		18:56	4223778	23.26	0.05	23.21
		19:59	4224348	7.53	0.02	7.51
		Total/Branch		33.08	0.08	33.00
	Total/Date			2342.09	4.99	2337.10
2021/07/16	0015	17:23	4234889	3.95	0.01	3.94
		17:52	4235184	16.00	0.03	15.97
		20:03	4236634	112.18	0.24	111.94
		Total/Branch		132.13	0.28	131.85
	0016	14:49	4233339	66.52	0.14	66.38
		17:01	4234640	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/16	0016	19:43	4236417	15.56	0.03	15.53
		19:52	4236496	7.75	0.02	7.73
		Total/Branch		109.83	0.23	109.60
	Acropoli	09:48	4230104	10.48	0.02	10.46
		11:30	4231551	1.79	0.01	1.78
		14:06	4233013	21.83	0.05	21.78
		14:26	4233158	40.44	0.08	40.36
		16:57	4234578	39.77	0.08	39.69
		17:54	4235214	37.68	0.08	37.60
		18:42	4235747	103.36	0.22	103.14
		19:58	4236579	21.48	0.05	21.43
		Total/Branch		276.83	0.59	276.24
	Deftera	18:16	4235474	1.99	0.01	1.98
		20:41	4236948	3.70	0.01	3.69
		Total/Branch		5.69	0.02	5.67
	Engomi	09:27	4229945	5.89	0.01	5.88
		11:06	4231321	51.54	0.11	51.43
		12:55	4232372	13.50	0.03	13.47
		13:05	4232464	21.97	0.05	21.92
		13:06	4232470	14.94	0.03	14.91
		16:08	4234045	104.48	0.22	104.26
		16:30	4234282	2.99	0.01	2.98
		16:37	4234342	76.81	0.16	76.65
		18:05	4235329	100.08	0.21	99.87
		18:48	4235808	23.76	0.05	23.71

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2021/07/16	Engomi	18:52	4235854	21.23	0.04	21.19
		19:20	4236140	89.55	0.19	89.36
		19:20	4236153	20.43	0.04	20.39
		19:42	4236408	12.95	0.03	12.92
		Total/Branch		560.12	1.18	558.94
	Kamaries	12:32	4232148	37.90	0.08	37.82
		14:07	4233031	66.60	0.14	66.46
		15:31	4233714	6.95	0.01	6.94
		15:51	4233860	77.47	0.16	77.31
		16:22	4234184	20.00	0.04	19.96
		19:40	4236392	2.29	0.01	2.28
		19:55	4236549	9.24	0.02	9.22
		19:57	4236574	5.26	0.01	5.25
		20:33	4236881	12.00	0.03	11.97
		Total/Branch		237.71	0.50	237.21
	Kapsalos	13:41	4232799	123.05	0.26	122.79
		14:31	4233200	74.14	0.16	73.98
		19:50	4236489	67.65	0.14	67.51
		20:15	4236746	90.70	0.19	90.51
		Total/Branch		355.54	0.75	354.79
	Kiti	07:36	4229158	5.50	0.01	5.49
		09:20	4229902	20.25	0.04	20.21
		11:35	4231593	45.91	0.10	45.81
		16:22	4234191	6.54	0.01	6.53

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2021/07/16	Kiti	20:23	4236816	26.43	0.06	26.37
		Total/Branch		104.63	0.22	104.41
	Kolossi	09:58	4230156	4.76	0.01	4.75
		18:56	4235911	40.40	0.08	40.32
		Total/Branch		45.16	0.09	45.07
	Lakatamia	11:10	4231373	26.21	0.06	26.15
		14:57	4233398	20.22	0.04	20.18
		15:18	4233571	12.36	0.03	12.33
		16:36	4234336	119.46	0.25	119.21
		16:54	4234536	124.52	0.26	124.26
		18:38	4235720	132.56	0.28	132.28
		19:22	4236169	5.80	0.01	5.79
		19:27	4236236	1.89	0.01	1.88
		20:37	4236922	10.76	0.02	10.74
		Total/Branch		453.78	0.96	452.82
	Larnaca	07:01	4229056	4.47	0.01	4.46
		08:26	4229338	11.61	0.02	11.59
		11:18	4231463	149.99	0.31	149.68
		11:23	4231503	13.97	0.03	13.94
		11:33	4231581	33.09	0.07	33.02
		12:22	4232051	22.02	0.05	21.97
		12:43	4232248	11.38	0.02	11.36
		13:33	4232705	21.69	0.05	21.64

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2021/07/16	Larnaca	13:34	4232727	55.19	0.12	55.07
		13:51	4232906	6.80	0.01	6.79
		14:06	4233015	40.89	0.09	40.80
		14:21	4233127	6.85	0.01	6.84
		15:09	4233488	9.48	0.02	9.46
		15:10	4233492	30.23	0.06	30.17
		15:55	4233899	52.90	0.11	52.79
		16:06	4234013	20.00	0.04	19.96
		16:11	4234079	21.15	0.04	21.11
		17:01	4234635	86.69	0.18	86.51
		17:16	4234819	86.75	0.18	86.57
		17:32	4234984	20.00	0.04	19.96
		18:34	4235658	79.19	0.17	79.02
		19:26	4236227	17.70	0.04	17.66
		19:54	4236521	11.16	0.02	11.14
		20:44	4236970	83.70	0.18	83.52
		Total/Branch		896.90	1.87	895.03
	Latsia	07:36	4229160	3.07	0.01	3.06
		11:02	4230680	30.06	0.06	30.00
		11:07	4231323	65.21	0.14	65.07
		12:28	4232107	10.54	0.02	10.52
		14:00	4232975	11.07	0.02	11.05
		17:23	4234893	22.93	0.05	22.88
		18:19	4235496	54.32	0.11	54.21
		20:06	4236653	20.53	0.04	20.49
		Total/Branch		217.73	0.45	217.28

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2021/07/16	Paphos	14:06	4233017	42.11	0.09	42.02
		20:33	4236884	34.16	0.07	34.09
		Total/Branch		76.27	0.16	76.11
	Skarinou	14:35	4233231	1.88	0.01	1.87
		17:54	4235216	1.50	0.01	1.49
		Total/Branch		3.38	0.02	3.36
	Total/Date			3475.70	7.32	3468.38
2021/07/17	0012C	12:34	4244013	9.98	0.02	9.96
		Total/Branch		9.98	0.02	9.96
	0013C	14:53	4245432	7.09	0.01	7.08
		Total/Branch		7.09	0.01	7.08
	0015	09:24	4242091	18.26	0.04	18.22
		12:32	4243956	117.93	0.25	117.68
		12:51	4244227	20.00	0.04	19.96
		13:50	4244872	7.00	0.01	6.99
		13:51	4244881	23.95	0.05	23.90
		Total/Branch		187.14	0.39	186.75
	0016	20:19	4247979	18.09	0.04	18.05
		Total/Branch		18.09	0.04	18.05
	Acropoli	08:27	4241710	3.12	0.01	3.11
		17:38	4246642	137.15	0.29	136.86
		18:38	4247147	5.88	0.01	5.87

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2021/07/17	Acropoli	18:42	4247185	10.15	0.02	10.13
		Total/Branch		156.30	0.33	155.97
	Deftera	12:46	4244176	33.67	0.07	33.60
		Total/Branch		33.67	0.07	33.60
	Engomi	07:17	4241373	38.95	0.08	38.87
		07:40	4241463	97.66	0.21	97.45
		10:38	4242715	27.69	0.06	27.63
		12:16	4243736	10.45	0.02	10.43
		12:51	4244251	125.74	0.26	125.48
		13:30	4244663	100.29	0.21	100.08
		13:52	4244906	11.97	0.03	11.94
		17:16	4246483	3.69	0.01	3.68
		17:18	4246496	0.99	0.01	0.98
		17:34	4246611	75.26	0.16	75.10
		19:17	4247493	12.04	0.03	12.01
		19:44	4247690	6.50	0.01	6.49
		20:32	4248081	23.20	0.05	23.15
		21:09	4248336	29.22	0.06	29.16
		Total/Branch		563.65	1.20	562.45
	Kamares	12:37	4244051	132.25	0.28	131.97
		16:06	4245978	20.34	0.04	20.30
		17:42	4246671	3.00	0.01	2.99
		17:47	4246724	10.00	0.02	9.98

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2021/07/17	Kamares	17:48	4246735	5.00	0.01	4.99
		19:09	4247427	0.90	0.01	0.89
		20:36	4248107	16.41	0.03	16.38
		21:02	4248295	15.94	0.03	15.91
		Total/Branch		203.84	0.43	203.41
	Kapsalos	07:58	4241551	39.89	0.08	39.81
		09:34	4242170	17.76	0.04	17.72
		18:28	4247057	37.82	0.08	37.74
		19:09	4247422	30.09	0.06	30.03
		20:39	4248120	30.28	0.06	30.22
		Total/Branch		155.84	0.32	155.52
	Kiti	09:01	4241901	9.67	0.02	9.65
		12:46	4244171	1.09	0.01	1.08
		14:03	4245020	73.69	0.15	73.54
		15:03	4245504	13.76	0.03	13.73
		15:27	4245678	1.00	0.01	0.99
		16:28	4246132	33.48	0.07	33.41
		Total/Branch		132.69	0.29	132.40
	Kolossi	14:01	4244989	11.19	0.02	11.17
		16:28	4246130	0.98	0.01	0.97
		16:30	4246156	0.99	0.01	0.98
		19:55	4247772	28.00	0.06	27.94
		Total/Branch		41.16	0.10	41.06
	Lakatamia	07:51	4241512	14.17	0.03	14.14

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2021/07/17	Lakatamia	08:01	4241567	20.18	0.04	20.14
		09:39	4242205	0.55	0.01	0.54
		09:44	4242229	51.83	0.11	51.72
		11:09	4243010	57.12	0.12	57.00
		11:12	4243046	18.68	0.04	18.64
		11:39	4243325	13.29	0.03	13.26
		11:40	4243342	29.40	0.06	29.34
		11:55	4243497	81.65	0.17	81.48
		11:58	4243532	11.06	0.02	11.04
		11:59	4243542	65.97	0.14	65.83
		13:38	4244734	25.19	0.05	25.14
		16:36	4246202	3.99	0.01	3.98
		17:40	4246650	27.71	0.06	27.65
		18:14	4246964	18.33	0.04	18.29
		19:00	4247342	8.13	0.02	8.11
		19:35	4247633	37.44	0.08	37.36
		20:38	4248114	3.00	0.01	2.99
		20:41	4248143	5.56	0.01	5.55
		20:46	4248171	2.79	0.01	2.78
		Total/Branch		496.04	1.06	494.98
	Larnaca	09:06	4241944	67.29	0.14	67.15
		09:56	4242363	20.41	0.04	20.37
		10:24	4242597	34.16	0.07	34.09
		11:19	4243136	0.65	0.01	0.64
		12:10	4243682	12.47	0.03	12.44
		13:17	4244542	137.16	0.29	136.87

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2021/07/17	Larnaca	13:58	4244969	89.40	0.19	89.21
		15:18	4245605	14.99	0.03	14.96
		15:26	4245669	93.05	0.20	92.85
		17:24	4246543	3.00	0.01	2.99
		18:06	4246896	8.16	0.02	8.14
		20:13	4247916	4.98	0.01	4.97
		20:15	4247940	109.75	0.23	109.52
		20:16	4247950	13.90	0.03	13.87
		Total/Branch		609.37	1.30	608.07
	Latsia	11:21	4243149	106.66	0.22	106.44
		11:47	4243414	61.06	0.13	60.93
		12:17	4243767	21.37	0.04	21.33
		12:19	4243796	17.37	0.04	17.33
		18:02	4246871	36.62	0.08	36.54
		19:04	4247388	14.16	0.03	14.13
		19:31	4247601	21.86	0.05	21.81
		Total/Branch		279.10	0.59	278.51
	Linopetra	13:23	4244600	63.18	0.13	63.05
		14:19	4245157	133.35	0.28	133.07
		14:37	4245323	17.84	0.04	17.80
		20:14	4247918	3.19	0.01	3.18
		Total/Branch		217.56	0.46	217.10
	Paphos	08:13	4241633	19.75	0.04	19.71
		08:15	4241642	6.59	0.01	6.58
		08:22	4241679	4.58	0.01	4.57

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2021/07/17	Paphos	12:28	4243902	43.25	0.09	43.16
		17:08	4246431	13.44	0.03	13.41
		18:45	4247201	16.24	0.03	16.21
		Total/Branch		103.85	0.21	103.64
	Total/Date			3215.37	6.82	3208.55
2021/07/18	0015	10:11	4251603	3.91	0.01	3.90
		12:40	4252700	6.74	0.01	6.73
		18:26	4255143	64.42	0.14	64.28
		20:52	4256254	7.38	0.02	7.36
		Total/Branch		82.45	0.18	82.27
	0016	15:39	4254003	12.50	0.03	12.47
		19:23	4255575	0.99	0.01	0.98
		Total/Branch		13.49	0.04	13.45
	Acropoli	09:12	4251293	3.59	0.01	3.58
		09:24	4251338	1.44	0.01	1.43
		11:09	4251996	44.09	0.09	44.00
		11:13	4252017	4.76	0.01	4.75
		11:41	4252260	1.18	0.01	1.17
		13:46	4253197	72.13	0.15	71.98
		18:54	4255369	15.26	0.03	15.23
		18:55	4255373	10.46	0.02	10.44
		18:55	4255376	8.93	0.02	8.91

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2021/07/18	Acropoli	19:49	4255777	60.88	0.13	60.75
		Total/Branch		222.72	0.48	222.24
	Deftera	19:55	4255834	50.87	0.11	50.76
		20:44	4256194	1.58	0.01	1.57
		Total/Branch		52.45	0.12	52.33
	Engomi	11:36	4252218	62.96	0.13	62.83
		12:22	4252545	54.93	0.12	54.81
		14:45	4253624	46.78	0.10	46.68
		15:46	4254055	59.19	0.12	59.07
		16:38	4254387	85.48	0.18	85.30
		19:31	4255644	90.60	0.19	90.41
		Total/Branch		399.94	0.84	399.10
	Kamares	10:07	4251578	50.45	0.11	50.34
		10:58	4251888	27.46	0.06	27.40
		17:31	4254763	17.32	0.04	17.28
		17:50	4254867	5.00	0.01	4.99
		17:51	4254884	3.00	0.01	2.99
		18:43	4255275	18.37	0.04	18.33
		Total/Branch		121.60	0.27	121.33
	Kapsalos	13:29	4253059	3.99	0.01	3.98
		13:30	4253065	3.00	0.01	2.99
		13:35	4253103	136.58	0.29	136.29
		13:36	4253109	12.40	0.03	12.37

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2021/07/18	Kapsalos	13:42	4253157	32.90	0.07	32.83
		16:58	4254529	69.95	0.15	69.80
		Total/Branch		258.82	0.56	258.26
	Kiti	11:25	4252122	43.73	0.09	43.64
		12:50	4252760	32.29	0.07	32.22
		14:33	4253532	21.28	0.04	21.24
		18:06	4254990	17.27	0.04	17.23
		19:42	4255718	122.70	0.26	122.44
		20:28	4256084	20.53	0.04	20.49
		20:36	4256135	22.35	0.05	22.30
		Total/Branch		280.15	0.59	279.56
	Kolossi	10:04	4251563	40.56	0.09	40.47
		11:35	4252210	4.65	0.01	4.64
		18:50	4255326	155.62	0.33	155.29
		18:56	4255394	11.70	0.02	11.68
		20:33	4256122	62.68	0.13	62.55
		Total/Branch		275.21	0.58	274.63
	Lakatamia	12:55	4252796	23.45	0.05	23.40
		15:52	4254085	68.69	0.14	68.55
		15:55	4254101	49.73	0.10	49.63
		18:49	4255320	94.58	0.20	94.38
		18:56	4255396	17.98	0.04	17.94
		Total/Branch		254.43	0.53	253.90
	Larnaca	09:53	4251503	5.92	0.01	5.91

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2021/07/18	Larnaca	11:32	4252174	29.77	0.06	29.71
		11:47	4252309	6.50	0.01	6.49
		11:51	4252338	16.46	0.03	16.43
		12:28	4252603	13.94	0.03	13.91
		12:55	4252800	22.27	0.05	22.22
		12:59	4252820	18.45	0.04	18.41
		13:47	4253210	13.94	0.03	13.91
		13:49	4253232	16.97	0.04	16.93
		18:25	4255141	14.00	0.03	13.97
		18:33	4255194	87.47	0.18	87.29
		18:44	4255281	90.79	0.19	90.60
		19:05	4255465	60.35	0.13	60.22
		19:24	4255581	27.97	0.06	27.91
		Total/Branch		424.80	0.89	423.91
	Latsia	10:20	4251669	50.85	0.11	50.74
		10:27	4251717	83.02	0.17	82.85
		15:10	4253828	5.99	0.01	5.98
		16:36	4254366	40.82	0.09	40.73
		16:41	4254416	27.71	0.06	27.65
		18:16	4255066	10.00	0.02	9.98
		18:31	4255180	66.62	0.14	66.48
		19:14	4255514	65.62	0.14	65.48
		19:37	4255674	161.67	0.34	161.33
		19:39	4255695	8.07	0.02	8.05
		20:35	4256126	15.77	0.03	15.74
		Total/Branch		536.14	1.13	535.01

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2021/07/18	Linopetra	13:38	4253139	103.30	0.22	103.08
		17:26	4254715	23.17	0.05	23.12
		18:08	4255014	20.69	0.04	20.65
		Total/Branch		147.16	0.31	146.85
	Paphos	11:33	4252181	18.52	0.04	18.48
		11:34	4252191	7.30	0.02	7.28
		11:44	4252284	21.15	0.04	21.11
		14:58	4253744	20.00	0.04	19.96
		14:58	4253751	2.38	0.01	2.37
		18:42	4255272	2.95	0.01	2.94
		Total/Branch		72.30	0.16	72.14
	Skarinou	11:05	4251944	2.59	0.01	2.58
		12:03	4252425	55.68	0.12	55.56
		18:08	4255012	14.50	0.03	14.47
		20:14	4255963	8.70	0.02	8.68
		Total/Branch		81.47	0.18	81.29
	Total/Date			3223.13	6.86	3216.27
2021/07/19	0007C	12:15	4262541	6.59	0.01	6.58
		Total/Branch		6.59	0.01	6.58
	0015	10:42	4260028	65.96	0.14	65.82
		12:00	4262412	46.74	0.10	46.64
		12:54	4262947	68.32	0.14	68.18
		13:37	4263340	27.24	0.06	27.18
		20:06	4266487	8.30	0.02	8.28

Merchant Standing Order Payment Report

2021/07/19	0015	20:51	4266807	10.43	0.02	10.41
		20:57	4266857	83.90	0.18	83.72
		Total/Branch		310.89	0.66	310.23
	0016	16:04	4264455	62.29	0.13	62.16
		16:20	4264586	2.39	0.01	2.38
		17:19	4265101	26.67	0.06	26.61
		Total/Branch		91.35	0.20	91.15
	Acropoli	10:33	4259960	2.99	0.01	2.98
		10:37	4259991	2.99	0.01	2.98
		12:26	4262657	13.46	0.03	13.43
		13:40	4263366	8.17	0.02	8.15
		16:28	4264670	20.85	0.04	20.81
		17:10	4265019	22.93	0.05	22.88
		18:30	4265670	11.41	0.02	11.39
		18:35	4265720	11.41	0.02	11.39
		18:36	4265728	3.19	0.01	3.18
		18:50	4265855	1.44	0.01	1.43
		19:38	4266271	24.42	0.05	24.37
		20:52	4266825	37.28	0.08	37.20
		Total/Branch		160.54	0.35	160.19
	Deftera	10:25	4259906	16.73	0.04	16.69
		12:47	4262882	7.18	0.02	7.16
		15:07	4263992	7.17	0.02	7.15

Merchant Standing Order Payment Report

2021/07/19	Deftera	18:38	4265734	37.64	0.08	37.56
		Total/Branch		68.72	0.16	68.56
	Engomi	15:05	4263982	16.88	0.04	16.84
		16:58	4264909	1.80	0.01	1.79
		17:09	4265005	9.43	0.02	9.41
		18:18	4265551	22.83	0.05	22.78
		18:49	4265829	23.89	0.05	23.84
		19:10	4266040	26.85	0.06	26.79
		19:46	4266338	7.82	0.02	7.80
		Total/Branch		109.50	0.25	109.25
	Kamares	14:08	4263551	72.46	0.15	72.31
		18:09	4265507	3.04	0.01	3.03
		19:37	4266261	24.74	0.05	24.69
		Total/Branch		100.24	0.21	100.03
	Kapsalos	13:23	4263223	3.47	0.01	3.46
		18:49	4265837	40.80	0.09	40.71
		18:49	4265839	4.17	0.01	4.16
		18:50	4265852	4.17	0.01	4.16
		19:44	4266315	35.97	0.08	35.89
		20:19	4266618	22.52	0.05	22.47
		Total/Branch		111.10	0.25	110.85
	Kiti	09:02	4259332	17.84	0.04	17.80
		12:53	4262939	59.74	0.13	59.61

Merchant Standing Order Payment Report

2021/07/19	Kiti	18:45	4265799	10.16	0.02	10.14
		Total/Branch		87.74	0.19	87.55
	Kolossi	19:49	4266361	18.79	0.04	18.75
		Total/Branch		18.79	0.04	18.75
	Lakatamia	13:59	4263496	14.24	0.03	14.21
		14:46	4263829	5.33	0.01	5.32
		15:37	4264230	15.90	0.03	15.87
		15:40	4264256	15.43	0.03	15.40
		19:04	4265993	60.33	0.13	60.20
		20:24	4266642	17.32	0.04	17.28
		Total/Branch		128.55	0.27	128.28
	Larnaca	09:37	4259572	2.54	0.01	2.53
		09:42	4259611	23.46	0.05	23.41
		10:33	4259958	4.22	0.01	4.21
		11:47	4262297	154.29	0.32	153.97
		11:49	4262319	3.99	0.01	3.98
		16:31	4264697	10.74	0.02	10.72
		19:20	4266139	2.29	0.01	2.28
		19:48	4266347	11.40	0.02	11.38
		20:10	4266514	10.81	0.02	10.79
		20:19	4266616	79.42	0.17	79.25
		20:31	4266680	12.06	0.03	12.03
		Total/Branch		315.22	0.67	314.55

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2021/07/19	Latsia	14:59	4263943	51.02	0.11	50.91
		15:37	4264235	15.34	0.03	15.31
		16:18	4264554	173.17	0.36	172.81
		17:06	4264969	6.33	0.01	6.32
		20:07	4266505	37.07	0.08	36.99
		20:15	4266574	60.00	0.13	59.87
		20:16	4266582	87.64	0.18	87.46
		Total/Branch		430.57	0.90	429.67
	Linopetra	08:54	4259282	4.00	0.01	3.99
		10:14	4259817	20.50	0.04	20.46
		10:16	4259830	4.79	0.01	4.78
		10:18	4259863	35.95	0.08	35.87
		15:45	4264308	30.42	0.06	30.36
		Total/Branch		95.66	0.20	95.46
	Paphos	12:16	4262548	36.58	0.08	36.50
		12:18	4262570	121.23	0.25	120.98
		16:12	4264512	37.18	0.08	37.10
		17:13	4265047	131.25	0.28	130.97
		20:16	4266592	28.58	0.06	28.52
		Total/Branch		354.82	0.75	354.07
	Skarinou	09:25	4259500	26.01	0.05	25.96
		17:48	4265315	7.62	0.02	7.60

Merchant Standing Order Payment Report

2021/07/19	Skarinou	20:56	4266837	35.86	0.08	35.78
		Total/Branch		69.49	0.15	69.34
	Total/Date			2459.77	5.26	2454.51
2021/07/20	0002C	13:46	4277906	4.47	0.01	4.46
		Total/Branch		4.47	0.01	4.46
	0007C	13:35	4277822	0.90	0.01	0.89
		Total/Branch		0.90	0.01	0.89
	0012C	09:51	4274913	5.28	0.01	5.27
		Total/Branch		5.28	0.01	5.27
	0015	14:47	4278406	34.82	0.07	34.75
		16:33	4279299	12.57	0.03	12.54
		17:14	4279654	24.73	0.05	24.68
		18:45	4280398	5.26	0.01	5.25
		18:53	4280463	4.00	0.01	3.99
		Total/Branch		81.38	0.17	81.21
	0016	10:44	4275253	1.97	0.01	1.96
		Total/Branch		1.97	0.01	1.96
	Acropoli	11:32	4275711	13.07	0.03	13.04
		14:07	4278080	44.71	0.09	44.62
		15:46	4278922	61.14	0.13	61.01
		16:18	4279187	100.11	0.21	99.90

Merchant Standing Order Payment Report

2021/07/20	Acropoli	20:11	4281241	4.27	0.01	4.26
		Total/Branch		223.30	0.47	222.83
	Engomi	13:01	4277496	10.46	0.02	10.44
		14:19	4278175	41.59	0.09	41.50
		16:13	4279156	1.10	0.01	1.09
		16:47	4279444	4.23	0.01	4.22
		18:05	4280020	55.72	0.12	55.60
		18:22	4280172	52.29	0.11	52.18
		18:23	4280185	6.50	0.01	6.49
		18:25	4280204	37.05	0.08	36.97
		18:27	4280214	12.98	0.03	12.95
		18:48	4280412	30.28	0.06	30.22
		18:51	4280448	5.96	0.01	5.95
		20:46	4281559	3.18	0.01	3.17
		20:48	4281579	3.97	0.01	3.96
		Total/Branch		265.31	0.57	264.74
	Kamares	17:12	4279637	0.95	0.01	0.94
		18:20	4280152	18.48	0.04	18.44
		19:56	4281123	12.00	0.03	11.97
		Total/Branch		31.43	0.08	31.35
	Kapsalos	19:12	4280679	8.06	0.02	8.04
		19:29	4280850	33.73	0.07	33.66
		Total/Branch		41.79	0.09	41.70

Merchant Standing Order Payment Report

2021/07/20	Kiti	07:38	4273507	4.21	0.01	4.20
		12:14	4276629	22.29	0.05	22.24
		13:40	4277861	12.28	0.03	12.25
		Total/Branch		38.78	0.09	38.69
	Lakatamia	08:35	4274407	11.62	0.02	11.60
		10:42	4275223	27.35	0.06	27.29
		11:24	4275624	41.59	0.09	41.50
		15:22	4278740	5.24	0.01	5.23
		15:57	4279031	7.47	0.02	7.45
		16:14	4279158	21.84	0.05	21.79
		18:02	4280006	25.43	0.05	25.38
		18:19	4280144	8.42	0.02	8.40
		18:19	4280145	35.81	0.08	35.73
		18:40	4280343	46.22	0.10	46.12
		20:48	4281589	2.79	0.01	2.78
		Total/Branch		233.78	0.51	233.27
	Larnaca	08:11	4273678	16.87	0.04	16.83
		08:16	4273708	1.19	0.01	1.18
		09:44	4274850	7.32	0.02	7.30
		09:55	4274939	21.96	0.05	21.91
		11:52	4276447	26.60	0.06	26.54
		12:47	4276968	93.85	0.20	93.65
		13:33	4277812	13.56	0.03	13.53
		15:03	4278552	9.12	0.02	9.10
		15:06	4278584	27.00	0.06	26.94
		16:24	4279203	1.84	0.01	1.83

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2021/07/20	Larnaca	16:24	4279217	2.38	0.01	2.37
		16:30	4279277	40.29	0.08	40.21
		19:24	4280796	64.90	0.14	64.76
		19:26	4280812	11.29	0.02	11.27
		19:34	4280915	70.00	0.15	69.85
		19:43	4281000	23.71	0.05	23.66
		20:03	4281165	32.15	0.07	32.08
		20:18	4281297	17.02	0.04	16.98
		20:25	4281392	25.06	0.05	25.01
		Total/Branch		506.11	1.11	505.00
	Latsia	11:03	4275441	0.78	0.01	0.77
		11:35	4275722	3.99	0.01	3.98
		13:14	4277624	21.00	0.04	20.96
		13:16	4277640	20.49	0.04	20.45
		13:22	4277702	3.17	0.01	3.16
		13:49	4277937	171.41	0.36	171.05
		14:48	4278426	9.22	0.02	9.20
		15:43	4278890	5.17	0.01	5.16
		Total/Branch		235.23	0.50	234.73
	Linopetra	14:57	4278493	54.54	0.11	54.43
		15:38	4278856	60.21	0.13	60.08
		16:25	4279221	38.73	0.08	38.65
		20:29	4281429	10.79	0.02	10.77
		20:32	4281462	20.00	0.04	19.96
		Total/Branch		184.27	0.38	183.89

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2021/07/20	Paphos	19:54	4281094	26.15	0.05	26.10
		20:20	4281335	20.40	0.04	20.36
		20:21	4281346	10.42	0.02	10.40
		20:22	4281354	32.36	0.07	32.29
		Total/Branch		89.33	0.18	89.15
	Skarinou	11:29	4275666	6.90	0.01	6.89
		17:33	4279784	37.21	0.08	37.13
		19:20	4280756	52.51	0.11	52.40
		Total/Branch		96.62	0.20	96.42
	Total/Date			2039.95	4.39	2035.56
2021/07/21	0015	09:20	4286838	94.06	0.20	93.86
		12:52	4288900	100.15	0.21	99.94
		12:53	4288933	4.17	0.01	4.16
		13:17	4289724	37.37	0.08	37.29
		18:56	4292374	62.37	0.13	62.24
		20:46	4293284	0.95	0.01	0.94
		Total/Branch		299.07	0.64	298.43
	0016	11:41	4288213	55.03	0.12	54.91
		18:21	4292091	37.25	0.08	37.17
		18:51	4292336	57.82	0.12	57.70
		Total/Branch		150.10	0.32	149.78
	Acropoli	08:01	4286298	21.14	0.04	21.10
		14:14	4290188	62.43	0.13	62.30
		16:02	4291003	7.77	0.02	7.75

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2021/07/21	Acropoli	16:11	4291066	1.25	0.01	1.24
		19:26	4292631	26.07	0.05	26.02
		20:29	4293147	2.98	0.01	2.97
		20:45	4293281	31.24	0.07	31.17
		20:59	4293409	0.85	0.01	0.84
		Total/Branch		153.73	0.34	153.39
	Deftera	17:25	4291632	13.81	0.03	13.78
		18:13	4292011	20.74	0.04	20.70
		18:14	4292015	1.90	0.01	1.89
		18:14	4292034	0.89	0.01	0.88
		Total/Branch		37.34	0.09	37.25
	Engomi	10:45	4287780	10.40	0.02	10.38
		16:33	4291220	2.49	0.01	2.48
		17:34	4291701	10.49	0.02	10.47
		Total/Branch		23.38	0.05	23.33
	Kamares	08:44	4286587	83.98	0.18	83.80
		08:50	4286634	11.25	0.02	11.23
		10:01	4287416	75.82	0.16	75.66
		10:02	4287433	71.73	0.15	71.58
		10:02	4287439	2.99	0.01	2.98
		17:14	4291545	6.40	0.01	6.39
		18:36	4292200	2.67	0.01	2.66
		18:37	4292209	4.17	0.01	4.16
		Total/Branch		259.01	0.55	258.46

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2021/07/21	Kapsalos	13:00	4288992	5.58	0.01	5.57
		18:32	4292173	70.32	0.15	70.17
		18:44	4292276	62.70	0.13	62.57
		Total/Branch		138.60	0.29	138.31
	Kiti	14:30	4290324	34.58	0.07	34.51
		18:34	4292187	0.99	0.01	0.98
		Total/Branch		35.57	0.08	35.49
	Kolossi	20:12	4293021	4.89	0.01	4.88
		Total/Branch		4.89	0.01	4.88
	Lakatamia	08:44	4286585	8.26	0.02	8.24
		09:42	4287003	2.48	0.01	2.47
		17:28	4291655	1.76	0.01	1.75
		18:26	4292118	28.20	0.06	28.14
		21:00	4293415	12.23	0.03	12.20
		Total/Branch		52.93	0.13	52.80
	Larnaca	07:55	4286258	9.09	0.02	9.07
		12:14	4288538	10.55	0.02	10.53
		12:28	4288646	27.00	0.06	26.94
		13:19	4289745	17.64	0.04	17.60
		14:43	4290400	2.67	0.01	2.66
		16:13	4291089	3.28	0.01	3.27
		16:48	4291322	68.70	0.14	68.56
		17:02	4291467	5.17	0.01	5.16
		17:04	4291478	42.19	0.09	42.10

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2021/07/21	Larnaca	18:02	4291914	34.76	0.07	34.69
		18:23	4292106	90.00	0.19	89.81
		18:59	4292397	51.14	0.11	51.03
		19:28	4292644	16.59	0.03	16.56
		19:29	4292654	4.85	0.01	4.84
		19:59	4292890	2.99	0.01	2.98
		21:00	4293420	6.33	0.01	6.32
		Total/Branch		392.95	0.83	392.12
	Latsia	12:54	4288940	6.56	0.01	6.55
		13:31	4289859	7.32	0.02	7.30
		16:52	4291375	41.44	0.09	41.35
		20:42	4293261	43.67	0.09	43.58
		Total/Branch		98.99	0.21	98.78
	Linopetra	12:32	4288689	28.15	0.06	28.09
		12:33	4288702	12.34	0.03	12.31
		13:28	4289840	14.43	0.03	14.40
		15:43	4290843	10.78	0.02	10.76
		15:46	4290861	50.24	0.11	50.13
		16:12	4291085	9.99	0.02	9.97
		Total/Branch		125.93	0.27	125.66
	Paphos	15:00	4290520	80.17	0.17	80.00
		17:25	4291634	56.55	0.12	56.43

Merchant Standing Order Payment Report

2021/07/21	Paphos	18:09	4291979	12.78	0.03	12.75
		Total/Branch		149.50	0.32	149.18
	Total/Date			1921.99	4.13	1917.86
2021/07/22	0007C	11:59	4301178	10.59	0.02	10.57
		Total/Branch		10.59	0.02	10.57
	0015	09:22	4299387	1.79	0.01	1.78
		12:16	4301307	6.95	0.01	6.94
		12:41	4301501	5.47	0.01	5.46
		12:47	4301540	4.33	0.01	4.32
		16:44	4303615	43.96	0.09	43.87
		16:51	4303674	19.72	0.04	19.68
		17:48	4304132	41.61	0.09	41.52
		17:50	4304158	38.95	0.08	38.87
		17:50	4304162	28.93	0.06	28.87
		19:39	4305120	0.95	0.01	0.94
		Total/Branch		192.66	0.41	192.25
	0016	14:32	4302495	30.00	0.06	29.94
		19:05	4304866	3.84	0.01	3.83
		Total/Branch		33.84	0.07	33.77
	Acropoli	08:11	4298679	10.81	0.02	10.79
		08:28	4298789	2.04	0.01	2.03
		12:26	4301391	62.95	0.13	62.82

Merchant Standing Order Payment Report

2021/07/22	Acropoli	13:32	4301983	4.20	0.01	4.19
		15:00	4302722	7.13	0.01	7.12
		15:04	4302756	4.15	0.01	4.14
		15:48	4303134	7.02	0.01	7.01
		15:59	4303207	34.82	0.07	34.75
		16:46	4303628	29.83	0.06	29.77
		20:33	4305567	59.86	0.13	59.73
		Total/Branch		222.81	0.46	222.35
	Deftera	11:05	4300155	32.76	0.07	32.69
		Total/Branch		32.76	0.07	32.69
	Engomi	10:03	4299641	11.20	0.02	11.18
		13:43	4302091	17.43	0.04	17.39
		14:32	4302498	21.44	0.05	21.39
		18:18	4304446	15.55	0.03	15.52
		20:22	4305497	6.98	0.01	6.97
		Total/Branch		72.60	0.15	72.45
	Kamares	13:16	4301823	40.27	0.08	40.19
		14:09	4302325	80.11	0.17	79.94
		15:36	4303029	11.71	0.02	11.69
		18:40	4304645	13.38	0.03	13.35
		Total/Branch		145.47	0.30	145.17
	Kapsalos	11:08	4300190	30.89	0.06	30.83
		12:47	4301543	92.74	0.19	92.55
		19:45	4305162	65.35	0.14	65.21

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2021/07/22	Kapsalos	20:24	4305509	18.46	0.04	18.42
		20:43	4305633	30.14	0.06	30.08
		Total/Branch		237.58	0.49	237.09
	Kiti	18:33	4304586	62.47	0.13	62.34
		Total/Branch		62.47	0.13	62.34
	Kolossi	16:09	4303294	11.68	0.02	11.66
		17:37	4304022	30.94	0.06	30.88
		Total/Branch		42.62	0.08	42.54
	Lakatamia	10:44	4299974	9.82	0.02	9.80
		13:58	4302234	11.79	0.02	11.77
		14:26	4302455	13.18	0.03	13.15
		14:27	4302463	10.45	0.02	10.43
		14:27	4302482	4.57	0.01	4.56
		14:34	4302525	5.89	0.01	5.88
		14:35	4302528	1.80	0.01	1.79
		15:00	4302720	20.26	0.04	20.22
		15:39	4303053	40.83	0.09	40.74
		17:20	4303892	31.04	0.07	30.97
		17:22	4303925	1.55	0.01	1.54
		18:47	4304712	13.69	0.03	13.66
		Total/Branch		164.87	0.36	164.51
	Larnaca	08:39	4298849	73.46	0.15	73.31
		11:47	4301077	9.93	0.02	9.91
		19:05	4304864	11.56	0.02	11.54

Merchant Standing Order Payment Report

2021/07/22	Larnaca	20:02	4305309	9.00	0.02	8.98
		Total/Branch		103.95	0.21	103.74
	Latsia	11:58	4301169	3.84	0.01	3.83
		13:19	4301841	15.16	0.03	15.13
		13:37	4302043	22.49	0.05	22.44
		13:39	4302058	15.55	0.03	15.52
		14:50	4302653	51.06	0.11	50.95
		15:22	4302925	44.19	0.09	44.10
		15:37	4303038	25.07	0.05	25.02
		17:59	4304236	20.16	0.04	20.12
		18:52	4304768	7.64	0.02	7.62
		19:50	4305223	10.95	0.02	10.93
		Total/Branch		216.11	0.45	215.66
	Linopetra	09:24	4299394	52.54	0.11	52.43
		16:17	4303382	73.54	0.15	73.39
		17:49	4304155	48.39	0.10	48.29
		20:17	4305446	70.10	0.15	69.95
		Total/Branch		244.57	0.51	244.06
	Paphos	15:36	4303032	60.39	0.13	60.26
		17:52	4304175	32.61	0.07	32.54
		Total/Branch		93.00	0.20	92.80

Merchant Standing Order Payment Report

2021/07/22	Skarinou	11:32	4300372	38.54	0.08	38.46
		Total/Branch		38.54	0.08	38.46
	Total/Date			1914.44	3.99	1910.45
2021/07/23	0015	13:12	4313207	10.57	0.02	10.55
		17:05	4315288	24.32	0.05	24.27
		17:31	4315493	5.28	0.01	5.27
		19:38	4316630	104.49	0.22	104.27
		19:40	4316655	17.31	0.04	17.27
		19:41	4316694	15.96	0.03	15.93
		Total/Branch		177.93	0.37	177.56
	0016	08:50	4310413	10.02	0.02	10.00
		15:06	4314262	34.42	0.07	34.35
		19:58	4316892	72.16	0.15	72.01
		Total/Branch		116.60	0.24	116.36
	Acropoli	11:09	4312152	3.29	0.01	3.28
		12:44	4313003	43.91	0.09	43.82
		13:53	4313596	216.80	0.46	216.34
		15:15	4314346	12.87	0.03	12.84
		16:21	4314947	10.14	0.02	10.12
		18:56	4316210	50.79	0.11	50.68
		Total/Branch		337.80	0.72	337.08
	Engomi	08:37	4310160	24.99	0.05	24.94

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2021/07/23	Engomi	14:06	4313704	74.26	0.16	74.10
		15:10	4314301	3.84	0.01	3.83
		16:54	4315201	1.80	0.01	1.79
		17:38	4315565	20.83	0.04	20.79
		18:16	4315871	125.55	0.26	125.29
		18:31	4316003	27.27	0.06	27.21
		19:46	4316756	41.00	0.09	40.91
		19:48	4316779	1.85	0.01	1.84
		19:49	4316786	2.28	0.01	2.27
		Total/Branch		323.67	0.70	322.97
	Kamares	15:38	4314554	18.03	0.04	17.99
		16:32	4315050	50.36	0.11	50.25
		18:51	4316162	23.19	0.05	23.14
		Total/Branch		91.58	0.20	91.38
	Kapsalos	09:36	4310808	24.83	0.05	24.78
		15:00	4314214	16.89	0.04	16.85
		15:10	4314304	0.99	0.01	0.98
		15:12	4314314	13.38	0.03	13.35
		16:47	4315159	76.18	0.16	76.02
		17:44	4315609	151.63	0.32	151.31
		17:57	4315698	8.70	0.02	8.68
		Total/Branch		292.60	0.63	291.97
	Kiti	10:05	4311026	14.30	0.03	14.27
		11:49	4312503	4.21	0.01	4.20
		13:22	4313299	41.32	0.09	41.23

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2021/07/23	Kiti	16:44	4315137	0.49	0.01	0.48
		16:46	4315155	0.01	0.01	0.00
		Total/Branch		60.33	0.15	60.18
	Kolossi	14:14	4313800	65.39	0.14	65.25
		Total/Branch		65.39	0.14	65.25
	Lakatamia	08:28	4310120	6.38	0.01	6.37
		10:28	4311214	40.72	0.09	40.63
		13:24	4313317	4.64	0.01	4.63
		14:27	4313907	40.55	0.09	40.46
		15:34	4314520	122.84	0.26	122.58
		15:41	4314572	11.23	0.02	11.21
		17:38	4315561	1.95	0.01	1.94
		18:30	4315994	106.57	0.22	106.35
		20:31	4317164	5.19	0.01	5.18
		Total/Branch		340.07	0.72	339.35
	Larnaca	13:52	4313558	14.41	0.03	14.38
		13:56	4313618	7.94	0.02	7.92
		14:16	4313824	1.68	0.01	1.67
		15:27	4314458	196.02	0.41	195.61
		18:33	4316022	50.11	0.11	50.00
		18:34	4316031	153.96	0.32	153.64
		20:08	4316965	86.43	0.18	86.25
		20:51	4317365	55.14	0.12	55.02
		Total/Branch		565.69	1.20	564.49

Merchant Standing Order Payment Report

2021/07/23	Latsia	11:41	4312426	2.98	0.01	2.97
		12:05	4312658	2.48	0.01	2.47
		13:12	4313204	64.62	0.14	64.48
		14:35	4313974	22.89	0.05	22.84
		15:23	4314425	107.53	0.23	107.30
		16:29	4315027	93.75	0.20	93.55
		17:27	4315454	45.04	0.09	44.95
		18:06	4315784	4.28	0.01	4.27
		18:09	4315805	14.50	0.03	14.47
		19:06	4316286	24.43	0.05	24.38
		Total/Branch		382.50	0.82	381.68
	Linopetra	13:26	4313346	1.39	0.01	1.38
		17:00	4315255	85.61	0.18	85.43
		20:34	4317212	24.75	0.05	24.70
		Total/Branch		111.75	0.24	111.51
	Paphos	13:18	4313249	51.07	0.11	50.96
		13:36	4313431	24.42	0.05	24.37
		13:46	4313499	36.67	0.08	36.59
		14:03	4313682	41.83	0.09	41.74
		17:17	4315371	89.45	0.19	89.26
		17:25	4315438	14.93	0.03	14.90
		18:47	4316133	97.66	0.21	97.45
		19:14	4316373	7.98	0.02	7.96
		20:33	4317202	153.03	0.32	152.71
		Total/Branch		517.04	1.10	515.94

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2021/07/23	Skarinou	11:53	4312550	34.44	0.07	34.37
		Total/Branch		34.44	0.07	34.37
	Total/Date			3417.39	7.30	3410.09
2021/07/24	0012C	12:04	4323727	3.76	0.01	3.75
		Total/Branch		3.76	0.01	3.75
	0015	09:54	4322508	100.00	0.21	99.79
		11:56	4323632	13.48	0.03	13.45
		12:29	4324038	4.64	0.01	4.63
		12:39	4324137	15.65	0.03	15.62
		14:25	4325234	54.81	0.12	54.69
		16:09	4326080	21.18	0.04	21.14
		16:11	4326098	36.28	0.08	36.20
		17:47	4326803	41.07	0.09	40.98
		18:22	4327036	183.32	0.38	182.94
		Total/Branch		470.43	0.99	469.44
	0016	15:14	4325703	19.86	0.04	19.82
		Total/Branch		19.86	0.04	19.82
	Acropoli	09:17	4322227	4.00	0.01	3.99
		09:52	4322487	51.56	0.11	51.45
		10:59	4323056	37.89	0.08	37.81
		12:14	4323853	6.00	0.01	5.99
		13:01	4324404	3.10	0.01	3.09

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2021/07/24	Acropoli	13:24	4324685	54.86	0.12	54.74
		14:22	4325213	86.02	0.18	85.84
		20:44	4328145	87.14	0.18	86.96
		21:03	4328295	16.04	0.03	16.01
		Total/Branch		346.61	0.73	345.88
	Deftera	12:06	4323756	44.65	0.09	44.56
		12:42	4324183	5.90	0.01	5.89
		12:47	4324261	35.42	0.07	35.35
		Total/Branch		85.97	0.17	85.80
	Engomi	11:29	4323348	42.55	0.09	42.46
		12:09	4323803	20.14	0.04	20.10
		13:18	4324601	69.25	0.15	69.10
		16:59	4326459	0.90	0.01	0.89
		Total/Branch		132.84	0.29	132.55
	Kamares	13:29	4324736	25.27	0.05	25.22
		20:38	4328100	22.38	0.05	22.33
		Total/Branch		47.65	0.10	47.55
	Kapsalos	09:54	4322506	106.17	0.22	105.95
		13:12	4324525	66.55	0.14	66.41
		17:02	4326486	151.33	0.32	151.01
		Total/Branch		324.05	0.68	323.37
	Kiti	08:33	4321924	2.18	0.01	2.17
		10:48	4322948	28.56	0.06	28.50
		11:46	4323504	25.41	0.05	25.36

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2021/07/24	Kiti	14:15	4325125	10.02	0.02	10.00
		19:00	4327335	3.91	0.01	3.90
		19:25	4327535	1.19	0.01	1.18
		19:35	4327631	25.67	0.05	25.62
		Total/Branch		96.94	0.21	96.73
	Kolossi	19:06	4327377	17.62	0.04	17.58
		Total/Branch		17.62	0.04	17.58
	Lakatamia	09:59	4322534	2.82	0.01	2.81
		11:13	4323201	27.75	0.06	27.69
		11:25	4323313	22.21	0.05	22.16
		11:57	4323647	107.60	0.23	107.37
		12:37	4324118	14.88	0.03	14.85
		12:45	4324231	37.15	0.08	37.07
		12:45	4324242	9.30	0.02	9.28
		12:58	4324374	58.06	0.12	57.94
		13:01	4324405	100.15	0.21	99.94
		13:32	4324768	24.91	0.05	24.86
		14:59	4325550	29.42	0.06	29.36
		17:42	4326775	9.02	0.02	9.00
		18:13	4326975	22.18	0.05	22.13
		19:23	4327523	59.95	0.13	59.82
		Total/Branch		525.40	1.12	524.28
	Larnaca	08:14	4321842	1.59	0.01	1.58
		10:55	4323012	10.98	0.02	10.96
		12:34	4324100	3.99	0.01	3.98

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2021/07/24	Larnaca	12:38	4324126	13.12	0.03	13.09
		12:52	4324307	6.21	0.01	6.20
		13:16	4324581	0.55	0.01	0.54
		13:18	4324603	41.29	0.09	41.20
		13:21	4324650	12.47	0.03	12.44
		14:44	4325395	116.11	0.24	115.87
		14:57	4325524	7.90	0.02	7.88
		15:13	4325694	26.95	0.06	26.89
		16:29	4326234	27.58	0.06	27.52
		16:30	4326253	48.14	0.10	48.04
		17:48	4326806	13.72	0.03	13.69
		17:48	4326809	1.68	0.01	1.67
		17:49	4326814	12.42	0.03	12.39
		18:00	4326895	31.17	0.07	31.10
		19:02	4327346	76.97	0.16	76.81
		Total/Branch		452.84	0.99	451.85
	Latsia	11:16	4323236	1.79	0.01	1.78
		13:14	4324561	30.14	0.06	30.08
		18:57	4327309	13.78	0.03	13.75
		19:54	4327785	38.16	0.08	38.08
		Total/Branch		83.87	0.18	83.69
	Linopetra	09:14	4322197	125.86	0.26	125.60
		13:46	4324904	31.36	0.07	31.29
		14:01	4325014	12.71	0.03	12.68

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2021/07/24	Linopetra	20:20	4327987	75.07	0.16	74.91
		Total/Branch		245.00	0.52	244.48
	Paphos	11:08	4323166	12.96	0.03	12.93
		11:10	4323182	7.54	0.02	7.52
		11:49	4323540	11.71	0.02	11.69
		12:27	4323995	2.63	0.01	2.62
		16:52	4326416	69.50	0.15	69.35
		Total/Branch		104.34	0.23	104.11
	Skarinou	14:34	4325319	21.42	0.04	21.38
		Total/Branch		21.42	0.04	21.38
	Total/Date			2978.60	6.34	2972.26
2021/07/25	0015	10:10	4331625	0.30	0.01	0.29
		12:27	4332640	7.99	0.02	7.97
		12:54	4332842	0.30	0.01	0.29
		12:58	4332869	51.80	0.11	51.69
		12:59	4332894	24.99	0.05	24.94
		13:45	4333233	4.30	0.01	4.29
		13:59	4333340	197.70	0.42	197.28
		15:40	4333971	36.54	0.08	36.46
		16:33	4334294	23.04	0.05	22.99
		16:52	4334405	2.17	0.01	2.16
		18:38	4335087	2.94	0.01	2.93
		Total/Branch		352.07	0.78	351.29

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2021/07/25	0015C	16:27	4334262	2.00	0.01	1.99
		Total/Branch		2.00	0.01	1.99
	Acropoli	10:15	4331662	21.69	0.05	21.64
		11:02	4331956	7.30	0.02	7.28
		19:25	4335405	36.08	0.08	36.00
		20:31	4335854	46.36	0.10	46.26
		21:08	4336107	10.03	0.02	10.01
		Total/Branch		121.46	0.27	121.19
	Engomi	13:10	4332988	30.17	0.06	30.11
		13:15	4333022	160.32	0.34	159.98
		15:46	4334002	1.99	0.01	1.98
		18:35	4335059	139.28	0.29	138.99
		19:21	4335371	29.09	0.06	29.03
		19:50	4335579	29.58	0.06	29.52
		20:43	4335933	25.25	0.05	25.20
		Total/Branch		415.68	0.87	414.81
	Kamares	10:16	4331685	28.73	0.06	28.67
		13:25	4333093	6.44	0.01	6.43
		17:17	4334598	40.00	0.08	39.92
		18:06	4334877	16.77	0.04	16.73
		Total/Branch		91.94	0.19	91.75
	Kapsalos	10:28	4331754	11.25	0.02	11.23
		12:16	4332551	55.50	0.12	55.38

Merchant Standing Order Payment Report

2021/07/25	Kapsalos	12:24	4332614	177.00	0.37	176.63
		17:12	4334565	20.33	0.04	20.29
		19:30	4335442	73.90	0.16	73.74
		Total/Branch		337.98	0.71	337.27
	Kiti	12:04	4332457	38.19	0.08	38.11
		13:03	4332924	124.89	0.26	124.63
		17:23	4334628	43.62	0.09	43.53
		18:30	4335019	12.44	0.03	12.41
		20:14	4335720	23.89	0.05	23.84
		Total/Branch		243.03	0.51	242.52
	Kolossi	12:21	4332596	15.40	0.03	15.37
		13:33	4333156	20.56	0.04	20.52
		Total/Branch		35.96	0.07	35.89
	Lakatamia	09:53	4331545	1.89	0.01	1.88
		11:15	4332066	55.57	0.12	55.45
		12:38	4332723	65.98	0.14	65.84
		13:21	4333079	7.10	0.01	7.09
		13:42	4333211	2.48	0.01	2.47
		19:29	4335433	41.79	0.09	41.70
		20:36	4335880	50.98	0.11	50.87
		Total/Branch		225.79	0.49	225.30
	Larnaca	12:39	4332729	107.32	0.23	107.09
		13:31	4333139	10.54	0.02	10.52
		13:56	4333323	24.53	0.05	24.48

Merchant Standing Order Payment Report

2021/07/25	Larnaca	16:10	4334148	10.18	0.02	10.16
		18:18	4334943	8.94	0.02	8.92
		18:34	4335052	8.03	0.02	8.01
		Total/Branch		169.54	0.36	169.18
	Latsia	10:49	4331871	67.12	0.14	66.98
		12:36	4332698	64.82	0.14	64.68
		15:43	4333981	96.65	0.20	96.45
		20:51	4335992	130.22	0.27	129.95
		Total/Branch		358.81	0.75	358.06
	Linopetra	15:46	4334006	95.87	0.20	95.67
		Total/Branch		95.87	0.20	95.67
	Paphos	18:30	4335022	24.35	0.05	24.30
		18:31	4335034	5.60	0.01	5.59
		18:56	4335202	2.65	0.01	2.64
		Total/Branch		32.60	0.07	32.53
	Skarinou	08:01	4331142	13.12	0.03	13.09
		15:17	4333847	15.93	0.03	15.90
		16:30	4334273	37.92	0.08	37.84
		18:52	4335163	53.69	0.11	53.58
		19:24	4335396	11.36	0.02	11.34
		Total/Branch		132.02	0.27	131.75
	Total/Date			2614.75	5.55	2609.20

Merchant Standing Order Payment Report

2021/07/26	0002C	13:40	4343141	2.00	0.01	1.99
		Total/Branch		2.00	0.01	1.99
	0007C	13:17	4342902	4.99	0.01	4.98
		Total/Branch		4.99	0.01	4.98
	0012C	10:17	4339727	3.28	0.01	3.27
		14:58	4343818	5.99	0.01	5.98
		Total/Branch		9.27	0.02	9.25
	0015	08:30	4338869	10.63	0.02	10.61
		11:24	4341919	90.46	0.19	90.27
		12:41	4342554	8.00	0.02	7.98
		12:42	4342567	7.08	0.01	7.07
		12:44	4342611	5.25	0.01	5.24
		16:58	4344746	6.19	0.01	6.18
		18:51	4345815	83.05	0.17	82.88
		18:53	4345830	21.80	0.05	21.75
		Total/Branch		232.46	0.48	231.98
	0016	14:36	4343667	14.21	0.03	14.18
		Total/Branch		14.21	0.03	14.18
	Acropoli	16:05	4344341	1.79	0.01	1.78
		16:25	4344487	7.65	0.02	7.63
		19:18	4346095	10.06	0.02	10.04
		19:26	4346168	11.19	0.02	11.17

Merchant Standing Order Payment Report

2021/07/26	Acropoli	19:45	4346345	11.49	0.02	11.47
		20:13	4346639	26.92	0.06	26.86
		21:11	4347110	1.59	0.01	1.58
		Total/Branch		70.69	0.16	70.53
	Deftera	10:09	4339649	24.47	0.05	24.42
		12:28	4342458	24.03	0.05	23.98
		13:46	4343204	23.98	0.05	23.93
		20:10	4346595	18.31	0.04	18.27
		Total/Branch		90.79	0.19	90.60
	Engomi	15:12	4343941	2.19	0.01	2.18
		17:54	4345216	53.94	0.11	53.83
		18:46	4345761	36.71	0.08	36.63
		19:15	4346060	33.50	0.07	33.43
		19:19	4346104	31.49	0.07	31.42
		Total/Branch		157.83	0.34	157.49
	Kamares	12:07	4342285	80.80	0.17	80.63
		13:04	4342786	30.04	0.06	29.98
		13:37	4343116	48.53	0.10	48.43
		14:14	4343431	12.10	0.03	12.07
		16:55	4344738	24.00	0.05	23.95
		17:16	4344868	101.83	0.21	101.62
		18:54	4345835	18.41	0.04	18.37
		18:55	4345863	4.05	0.01	4.04

Merchant Standing Order Payment Report

2021/07/26	Kamares	20:53	4346981	8.00	0.02	7.98
		Total/Branch		327.76	0.69	327.07
	Kapsalos	09:00	4339093	58.83	0.12	58.71
		10:32	4339848	3.78	0.01	3.77
		18:38	4345664	64.90	0.14	64.76
		18:39	4345696	12.51	0.03	12.48
		19:46	4346353	138.09	0.29	137.80
		20:50	4346952	37.00	0.08	36.92
		Total/Branch		315.11	0.67	314.44
	Kiti	10:22	4339761	11.97	0.03	11.94
		18:07	4345351	1.19	0.01	1.18
		Total/Branch		13.16	0.04	13.12
	Kolossi	12:43	4342596	23.29	0.05	23.24
		Total/Branch		23.29	0.05	23.24
	Lakatamia	13:17	4342905	10.66	0.02	10.64
		13:30	4343049	5.99	0.01	5.98
		14:16	4343467	4.64	0.01	4.63
		14:58	4343820	1.73	0.01	1.72
		15:22	4344019	32.46	0.07	32.39
		16:36	4344586	13.71	0.03	13.68
		18:12	4345415	7.02	0.01	7.01

Merchant Standing Order Payment Report

2021/07/26	Lakatamia	18:35	4345642	20.99	0.04	20.95
		Total/Branch		97.20	0.20	97.00
	Larnaca	08:42	4338930	21.96	0.05	21.91
		11:53	4342169	173.65	0.36	173.29
		12:17	4342372	2.85	0.01	2.84
		14:26	4343551	34.47	0.07	34.40
		15:06	4343895	23.02	0.05	22.97
		15:07	4343898	3.98	0.01	3.97
		17:17	4344886	101.44	0.21	101.23
		17:27	4344963	30.39	0.06	30.33
		17:39	4345072	105.79	0.22	105.57
		19:19	4346099	2.29	0.01	2.28
		19:43	4346309	12.27	0.03	12.24
		20:20	4346718	36.34	0.08	36.26
		20:45	4346924	30.42	0.06	30.36
		Total/Branch		578.87	1.22	577.65
	Latsia	12:51	4342673	53.48	0.11	53.37
		13:21	4342963	1.79	0.01	1.78
		14:10	4343415	40.50	0.09	40.41
		17:17	4344884	0.30	0.01	0.29
		18:07	4345346	8.36	0.02	8.34
		18:11	4345385	20.23	0.04	20.19
		18:11	4345404	9.00	0.02	8.98
		18:55	4345869	10.26	0.02	10.24

Merchant Standing Order Payment Report

2021/07/26	Latsia	20:55	4346995	13.80	0.03	13.77
		Total/Branch		157.72	0.35	157.37
	Linopetra	13:29	4343043	0.70	0.01	0.69
		16:21	4344453	61.70	0.13	61.57
		18:25	4345531	99.04	0.21	98.83
		Total/Branch		161.44	0.35	161.09
	Skarinou	17:18	4344895	5.96	0.01	5.95
		Total/Branch		5.96	0.01	5.95
	Total/Date			2262.75	4.82	2257.93
2021/07/27	0002C	13:38	4357459	5.23	0.01	5.22
		Total/Branch		5.23	0.01	5.22
	0015	13:22	4357334	24.48	0.05	24.43
		14:07	4357679	9.03	0.02	9.01
		17:55	4359630	14.14	0.03	14.11
		17:57	4359648	3.95	0.01	3.94
		Total/Branch		51.60	0.11	51.49
	0016	12:11	4356729	3.99	0.01	3.98
		19:17	4360370	65.19	0.14	65.05
		19:59	4360740	3.40	0.01	3.39
		20:00	4360745	2.20	0.01	2.19
		Total/Branch		74.78	0.17	74.61
	Acropoli	12:52	4357086	26.10	0.05	26.05

Merchant Standing Order Payment Report

2021/07/27	Acropoli	15:45	4358473	61.49	0.13	61.36
		17:56	4359635	1.99	0.01	1.98
		20:24	4360941	8.58	0.02	8.56
		20:35	4361025	17.84	0.04	17.80
		21:02	4361195	10.12	0.02	10.10
		Total/Branch		126.12	0.27	125.85
	Deftera	12:37	4356962	6.09	0.01	6.08
		14:26	4357828	26.05	0.05	26.00
		19:38	4360540	0.55	0.01	0.54
		19:39	4360560	16.66	0.03	16.63
		20:29	4360970	62.00	0.13	61.87
		Total/Branch		111.35	0.23	111.12
	Engomi	09:23	4354367	33.69	0.07	33.62
		12:57	4357134	11.97	0.03	11.94
		12:59	4357140	12.59	0.03	12.56
		14:14	4357721	26.31	0.06	26.25
		16:21	4358778	1.85	0.01	1.84
		16:22	4358794	1.49	0.01	1.48
		17:53	4359601	8.67	0.02	8.65
		18:35	4359983	11.88	0.02	11.86
		18:38	4360017	1.35	0.01	1.34
		Total/Branch		109.80	0.26	109.54
	Kamares	10:08	4355131	23.40	0.05	23.35
		14:54	4358072	4.29	0.01	4.28
		16:24	4358803	3.99	0.01	3.98

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2021/07/27	Kamares	19:30	4360478	50.51	0.11	50.40
		Total/Branch		82.19	0.18	82.01
	Kapsalos	12:07	4356700	20.00	0.04	19.96
		12:48	4357054	100.14	0.21	99.93
		16:13	4358723	5.56	0.01	5.55
		16:57	4359064	37.08	0.08	37.00
		17:09	4359176	32.01	0.07	31.94
		18:13	4359786	125.12	0.26	124.86
		20:59	4361180	66.12	0.14	65.98
		Total/Branch		386.03	0.81	385.22
	Kiti	10:29	4355305	41.10	0.09	41.01
		13:00	4357161	12.16	0.03	12.13
		13:09	4357218	12.47	0.03	12.44
		19:51	4360679	20.11	0.04	20.07
		Total/Branch		85.84	0.19	85.65
	Lakatamia	08:47	4354084	41.49	0.09	41.40
		09:07	4354243	6.74	0.01	6.73
		13:57	4357594	96.48	0.20	96.28
		14:22	4357804	14.04	0.03	14.01
		14:28	4357855	2.18	0.01	2.17
		17:27	4359346	3.13	0.01	3.12
		17:50	4359561	10.43	0.02	10.41
		18:31	4359935	115.47	0.24	115.23

Merchant Standing Order Payment Report

2021/07/27	Lakatamia	18:57	4360203	101.57	0.21	101.36
		19:39	4360565	21.96	0.05	21.91
		Total/Branch		413.49	0.87	412.62
	Larnaca	07:59	4353197	2.97	0.01	2.96
		09:06	4354235	31.24	0.07	31.17
		09:11	4354275	2.54	0.01	2.53
		09:56	4355033	76.08	0.16	75.92
		10:28	4355298	0.69	0.01	0.68
		11:19	4356288	62.83	0.13	62.70
		12:02	4356639	2.29	0.01	2.28
		12:22	4356845	4.54	0.01	4.53
		14:37	4357906	1.45	0.01	1.44
		14:37	4357910	4.18	0.01	4.17
		15:17	4358273	25.39	0.05	25.34
		15:33	4358383	21.24	0.04	21.20
		15:47	4358488	14.65	0.03	14.62
		15:48	4358501	2.29	0.01	2.28
		16:00	4358619	10.44	0.02	10.42
		16:30	4358848	16.09	0.03	16.06
		16:36	4358902	3.00	0.01	2.99
		17:45	4359501	28.19	0.06	28.13
		18:37	4360006	18.35	0.04	18.31
		19:16	4360359	11.32	0.02	11.30
		19:17	4360366	1.38	0.01	1.37
		Total/Branch		341.15	0.75	340.40
	Latsia	09:00	4354205	16.56	0.03	16.53

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2021/07/27	Latsia	12:16	4356784	39.20	0.08	39.12
		17:21	4359290	8.40	0.02	8.38
		17:35	4359420	7.73	0.02	7.71
		17:41	4359461	0.26	0.01	0.25
		18:33	4359953	14.65	0.03	14.62
		20:24	4360943	116.55	0.24	116.31
		Total/Branch		203.35	0.43	202.92
	Linopetra	18:08	4359739	4.30	0.01	4.29
		Total/Branch		4.30	0.01	4.29
	Paphos	15:25	4358324	13.60	0.03	13.57
		17:40	4359454	46.43	0.10	46.33
		Total/Branch		60.03	0.13	59.90
	Skarinou	10:23	4355248	0.50	0.01	0.49
		20:36	4361044	51.48	0.11	51.37
		Total/Branch		51.98	0.12	51.86
	Total/Date			2107.24	4.54	2102.70
2021/07/28	0002C	13:45	4370140	3.64	0.01	3.63
		Total/Branch		3.64	0.01	3.63
	0007C	14:39	4370605	5.59	0.01	5.58
		Total/Branch		5.59	0.01	5.58
	0012C	13:29	4369989	3.99	0.01	3.98
		Total/Branch		3.99	0.01	3.98
	0015	09:36	4367389	0.30	0.01	0.29

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2021/07/28	0015	13:47	4370176	0.96	0.01	0.95
		16:36	4371503	6.75	0.01	6.74
		17:27	4372069	21.77	0.05	21.72
		20:35	4373765	20.00	0.04	19.96
		20:35	4373772	20.00	0.04	19.96
		Total/Branch		69.78	0.16	69.62
	0016	17:20	4371956	2.49	0.01	2.48
		Total/Branch		2.49	0.01	2.48
	Acropoli	09:08	4367218	62.99	0.13	62.86
		09:39	4367417	0.99	0.01	0.98
		11:17	4368174	6.34	0.01	6.33
		15:25	4370954	2.74	0.01	2.73
		17:35	4372168	5.05	0.01	5.04
		18:44	4372805	17.18	0.04	17.14
		20:33	4373744	49.08	0.10	48.98
		Total/Branch		144.37	0.31	144.06
	Deftera	14:32	4370532	28.65	0.06	28.59
		Total/Branch		28.65	0.06	28.59
	Engomi	13:33	4370036	9.13	0.02	9.11
		17:26	4372043	11.69	0.02	11.67
		17:42	4372231	42.95	0.09	42.86
		18:46	4372824	10.42	0.02	10.40
		18:49	4372852	26.21	0.06	26.15
		20:04	4373481	14.78	0.03	14.75

Merchant Standing Order Payment Report

2021/07/28	Engomi	20:07	4373514	20.93	0.04	20.89
		20:08	4373524	2.30	0.01	2.29
		20:58	4373970	12.25	0.03	12.22
		Total/Branch		150.66	0.32	150.34
	Kapsalos	13:02	4369165	151.21	0.32	150.89
		Total/Branch		151.21	0.32	150.89
	Kiti	12:00	4368576	75.54	0.16	75.38
		16:52	4371666	32.79	0.07	32.72
		17:12	4371837	51.33	0.11	51.22
		17:22	4371986	24.00	0.05	23.95
		17:53	4372351	24.48	0.05	24.43
		19:23	4373143	83.07	0.17	82.90
		Total/Branch		291.21	0.61	290.60
	Lakatamia	09:41	4367437	6.85	0.01	6.84
		11:37	4368367	10.25	0.02	10.23
		15:26	4370963	20.49	0.04	20.45
		16:41	4371556	114.92	0.24	114.68
		17:54	4372359	1.90	0.01	1.89
		20:25	4373674	3.15	0.01	3.14
		20:56	4373937	34.12	0.07	34.05
		Total/Branch		191.68	0.40	191.28
	Larnaca	07:26	4366435	1.98	0.01	1.97
		08:18	4366928	1.85	0.01	1.84
		09:54	4367541	21.62	0.05	21.57

Merchant Standing Order Payment Report

2021/07/28	Larnaca	10:45	4367905	0.79	0.01	0.78
		11:16	4368170	0.65	0.01	0.64
		12:53	4369063	31.42	0.07	31.35
		14:31	4370525	43.55	0.09	43.46
		14:42	4370622	15.50	0.03	15.47
		14:43	4370628	60.09	0.13	59.96
		15:48	4371127	11.71	0.02	11.69
		16:06	4371291	5.69	0.01	5.68
		19:02	4372947	15.58	0.03	15.55
		19:16	4373081	11.56	0.02	11.54
		19:34	4373249	9.14	0.02	9.12
		20:36	4373780	62.54	0.13	62.41
		Total/Branch		293.67	0.64	293.03
	Latsia	08:07	4366885	38.00	0.08	37.92
		10:56	4367982	45.06	0.09	44.97
		11:07	4368078	1.89	0.01	1.88
		12:51	4369033	20.40	0.04	20.36
		13:50	4370185	5.71	0.01	5.70
		15:54	4371186	1.75	0.01	1.74
		16:55	4371690	38.76	0.08	38.68
		17:02	4371739	21.21	0.04	21.17
		18:10	4372501	25.21	0.05	25.16
		18:49	4372851	21.08	0.04	21.04
		18:56	4372899	30.15	0.06	30.09
		19:22	4373138	10.33	0.02	10.31

Merchant Standing Order Payment Report

2021/07/28	Latsia	20:05	4373488	194.29	0.41	193.88
		Total/Branch		453.84	0.94	452.90
	Linopetra	10:13	4367674	24.32	0.05	24.27
		13:15	4369255	4.20	0.01	4.19
		17:24	4372014	51.61	0.11	51.50
		Total/Branch		80.13	0.17	79.96
	Paphos	08:53	4367145	18.97	0.04	18.93
		11:23	4368246	95.50	0.20	95.30
		11:26	4368263	37.82	0.08	37.74
		16:45	4371591	24.78	0.05	24.73
		17:13	4371856	22.67	0.05	22.62
		Total/Branch		199.74	0.42	199.32
	Total/Date			2070.65	4.39	2066.26
2021/07/29	0002C	13:41	4383216	2.48	0.01	2.47
		Total/Branch		2.48	0.01	2.47
	0013C	13:43	4383236	16.87	0.04	16.83
		Total/Branch		16.87	0.04	16.83
	0015	08:02	4379203	1.94	0.01	1.93
		17:24	4385348	20.99	0.04	20.95
		17:26	4385362	30.10	0.06	30.04
		19:05	4386455	26.76	0.06	26.70
		Total/Branch		79.79	0.17	79.62

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2021/07/29	Acropoli	11:49	4381953	113.74	0.24	113.50
		15:10	4384066	15.67	0.03	15.64
		18:18	4385896	4.79	0.01	4.78
		18:23	4385971	36.39	0.08	36.31
		18:55	4386347	14.06	0.03	14.03
		20:46	4387545	10.02	0.02	10.00
		Total/Branch		194.67	0.41	194.26
	Engomi	08:40	4379778	8.09	0.02	8.07
		14:52	4383889	1.00	0.01	0.99
		17:03	4385133	6.72	0.01	6.71
		18:48	4386272	3.98	0.01	3.97
		19:00	4386397	4.00	0.01	3.99
		19:03	4386426	7.99	0.02	7.97
		19:09	4386483	3.98	0.01	3.97
		Total/Branch		35.76	0.09	35.67
	Kamares	12:57	4382663	1.79	0.01	1.78
		16:40	4384900	154.61	0.32	154.29
		18:44	4386234	124.04	0.26	123.78
		Total/Branch		280.44	0.59	279.85
	Kapsalos	12:09	4382160	7.48	0.02	7.46
		12:17	4382258	100.32	0.21	100.11
		12:32	4382400	4.58	0.01	4.57
		16:19	4384660	18.23	0.04	18.19
		16:58	4385093	10.04	0.02	10.02
		18:18	4385893	50.58	0.11	50.47

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2021/07/29	Kapsalos	18:21	4385938	47.11	0.10	47.01
		18:23	4385961	3.95	0.01	3.94
		18:23	4385969	44.44	0.09	44.35
		18:37	4386166	44.97	0.09	44.88
		19:17	4386597	49.07	0.10	48.97
		Total/Branch		380.77	0.80	379.97
	Kiti	08:44	4379804	4.49	0.01	4.48
		18:17	4385880	6.37	0.01	6.36
		20:31	4387392	19.90	0.04	19.86
		20:50	4387575	18.32	0.04	18.28
		Total/Branch		49.08	0.10	48.98
	Lakatamia	11:23	4381665	5.19	0.01	5.18
		11:24	4381684	2.00	0.01	1.99
		13:19	4382985	5.99	0.01	5.98
		13:39	4383190	1.98	0.01	1.97
		14:06	4383464	53.75	0.11	53.64
		15:01	4383981	10.12	0.02	10.10
		15:10	4384079	13.22	0.03	13.19
		16:48	4384991	241.59	0.51	241.08
		17:09	4385206	50.64	0.11	50.53
		17:26	4385370	5.08	0.01	5.07
		20:10	4387197	1.39	0.01	1.38
		Total/Branch		390.95	0.84	390.11
	Larnaca	09:51	4380241	5.48	0.01	5.47
		10:35	4380655	9.80	0.02	9.78

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2021/07/29	Larnaca	10:36	4380664	0.65	0.01	0.64
		11:55	4382002	1.81	0.01	1.80
		12:08	4382154	4.00	0.01	3.99
		12:57	4382669	25.18	0.05	25.13
		13:18	4382980	18.49	0.04	18.45
		14:07	4383479	9.68	0.02	9.66
		17:05	4385167	125.13	0.26	124.87
		17:59	4385673	17.63	0.04	17.59
		18:06	4385734	11.87	0.02	11.85
		19:54	4387038	39.76	0.08	39.68
		20:23	4387319	6.04	0.01	6.03
		Total/Branch		275.52	0.58	274.94
	Latsia	09:27	4380082	0.58	0.01	0.57
		10:02	4380336	70.33	0.15	70.18
		10:09	4380423	2.45	0.01	2.44
		10:52	4380782	37.01	0.08	36.93
		12:28	4382363	6.29	0.01	6.28
		14:07	4383470	10.99	0.02	10.97
		14:28	4383695	4.06	0.01	4.05
		14:38	4383794	2.38	0.01	2.37
		16:47	4384983	1.09	0.01	1.08
		Total/Branch		135.18	0.31	134.87
	Linopetra	11:51	4381969	15.59	0.03	15.56
		12:02	4382087	17.08	0.04	17.04
		13:15	4382933	20.51	0.04	20.47
		13:30	4383113	1.39	0.01	1.38

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2021/07/29	Linopetra	20:19	4387274	24.65	0.05	24.60
		Total/Branch		79.22	0.17	79.05
	Paphos	14:05	4383450	26.16	0.05	26.11
		14:51	4383878	13.87	0.03	13.84
		16:41	4384911	17.62	0.04	17.58
		16:52	4385016	6.04	0.01	6.03
		18:28	4386053	9.28	0.02	9.26
		19:23	4386660	196.83	0.41	196.42
		Total/Branch		269.80	0.56	269.24
	Skarinou	15:10	4384064	19.77	0.04	19.73
		Total/Branch		19.77	0.04	19.73
	Total/Date			2210.30	4.71	2205.59
Total				82055.02	174.33	81880.69