



Number OF Transactions: 701
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/06/30	245 Franklin Roosevelt Av., Zakaki	10:58	4019167	248384	Cashier	zakaki	20.00	0.00	0.04	19.96
		12:22	4020067	343725	Cashier	zakaki	57.51	0.00	0.10	57.41
		16:05	4023205	986837	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					97.51	0.00	0.18	97.33
	Kato Polemidia, Limassol	12:59	4020506	435584	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		13:00	4020520	358365	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	Kilkis Street, Larnaca	09:27	4018256	738574	Cashier	PHPL Kilkis	5.00	0.00	0.01	4.99
		10:21	4018760	763332	Cashier	PHPL Kilkis	3.00	0.00	0.01	2.99

Merchant Standing Order Payment Report

2021/06/30	Kilkis Street, Larnaca	10:21	4018772	847659	Cashier	PHPL Kilkis	15.00	0.00	0.03	14.97
		10:50	4019075	476572	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:25	4020098	427479	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		14:16	4022177	762548	Cashier	PHPL Kilkis	30.00	0.00	0.05	29.95
		14:59	4022569	959335	Cashier	PHPL Kilkis	70.00	0.00	0.13	69.87
		17:37	4024109	764685	Cashier	PHPL Kilkis	43.50	0.00	0.08	43.42
		Total/Branch					206.50	0.00	0.39	206.11
	Nikis Avenue, Nicosia	07:49	4017201	675538	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Total/Date						364.01	0.00	0.69	363.32
2021/07/01	2, Arch. Makariou, Pera Chorio-Nisou	08:14	4032882	373343	Cashier	Pera Chorio	40.00	0.00	0.07	39.93
		12:34	4036629	722567	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		Total/Branch					60.00	0.00	0.11	59.89
	245 Franklin Roosevelt Av., Zakaki	15:02	4038244	346535	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	07:25	4032571	532453	Cashier	cashier	10.00	0.00	0.02	9.98
		Total/Branch					10.00	0.00	0.02	9.98
	9, Limassol Avenue, Aglatzia	07:10	4032499	663378	Cashier	cashier	50.00	0.00	0.09	49.91

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2021/07/01	9, Limassol Avenue, Aglatzia	14:46	4038069	888656	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					70.00	0.00	0.13	69.87
	AGIP, 1 Y. Kranidioti, Latsia	07:06	4032469	746688	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		12:52	4036855	377588	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		13:11	4037058	748688	Cashier	Agip Latsia	50.00	0.00	0.09	49.91
		15:09	4038310	865475	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					110.00	0.00	0.21	109.79
	Kato Polemidia, Limassol	11:17	4034811	866266	Cashier	katopolemi dia	40.00	0.00	0.07	39.93
		Total/Branch					40.00	0.00	0.07	39.93
	Kilkis Street, Larnaca	07:16	4032530	524237	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		07:28	4032595	522884	Cashier	PHPL Kilkis	15.00	0.00	0.03	14.97
		09:56	4034026	769958	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:04	4034107	864555	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		10:14	4034197	966367	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:12	4036313	975957	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:35	4036647	593584	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:00	4036957	668697	Cashier	PHPL Kilkis	40.00	0.00	0.07	39.93

Merchant Standing Order Payment Report

2021/07/01	Kilkis Street, Larnaca	13:05	4036992	539379	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:31	4037311	668898	Cashier	PHPL Kilkis	31.80	0.00	0.06	31.74
		13:38	4037379	552478	Cashier	PHPL Kilkis	20.85	0.00	0.04	20.81
		13:49	4037487	633682	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:54	4037540	546695	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		Total/Branch					267.65	0.00	0.52	267.13
	Nikis Avenue, Nicosia	11:44	4035153	976746	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		13:33	4037324	465467	Cashier	PHPL Nikis	30.00	0.00	0.05	29.95
		Total/Branch					50.00	0.00	0.09	49.91
	Total/Date						627.65	0.00	1.19	626.46
2021/07/02	2, Arch. Makariou, Pera Chorio-Nisou	07:17	4047161	748389	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	08:30	4047838	333382	Cashier	zakaki	19.01	0.00	0.03	18.98
		11:16	4049443	733565	Cashier	zakaki	50.00	0.00	0.09	49.91
		15:52	4053186	486546	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					89.01	0.00	0.16	88.85
	AGIP, 1 Y. Kranidioti, Latsia	16:41	4053666	737832	Cashier	Agip Latsia	21.60	0.00	0.04	21.56
		Total/Branch					21.60	0.00	0.04	21.56

Merchant Standing Order Payment Report

2021/07/02	Kato Polemidia, Limassol	16:30	4053541	476379	Cashier	katopolemi dia	40.00	0.00	0.07	39.93
		Total/Branch					40.00	0.00	0.07	39.93
	Kilkis Street, Larnaca	06:45	4047038	678645	Supervisor	stkilkis	41.00	0.00	0.07	40.93
		09:12	4048245	396777	Cashier	PHPL Kilkis	9.82	0.00	0.02	9.80
		10:26	4048966	532379	Cashier	PHPL Kilkis	5.00	0.00	0.01	4.99
		11:02	4049318	878576	Cashier	PHPL Kilkis	3.00	0.00	0.01	2.99
		12:31	4050287	595769	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		14:02	4051281	799445	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		14:02	4051286	578285	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		14:04	4051300	844548	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		14:05	4051308	887295	Cashier	PHPL Kilkis	0.50	0.00	0.01	0.49
		15:25	4052073	934457	Cashier	PHPL Kilkis	5.00	0.00	0.01	4.99
		16:08	4053357	263644	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		16:45	4053716	642542	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		Total/Branch					154.32	0.00	0.31	154.01
	Nikis Avenue, Nicosia	10:05	4048738	786642	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		11:11	4049390	287938	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96

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2021/07/02	Nikis Avenue, Nicosia	11:14	4049419	998485	Cashier	PHPL Nikis	14.00	0.00	0.03	13.97
		11:17	4049448	564427	Cashier	PHPL Nikis	60.00	0.00	0.11	59.89
		12:53	4050501	586867	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		13:45	4051091	453386	Cashier	PHPL Nikis	62.00	0.00	0.11	61.89
		17:36	4054263	286447	Cashier	PHPL Nikis	41.00	0.00	0.07	40.93
		Total/Branch					237.00	0.00	0.44	236.56
	Total/Date						561.93	0.00	1.06	560.87
2021/07/03	2, Arch. Makariou, Pera Chorio-Nisou	12:06	4064427	468665	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	07:12	4061695	397248	Cashier	zakaki	20.00	0.00	0.04	19.96
		08:21	4062032	577524	Cashier	zakaki	20.00	0.00	0.04	19.96
		14:23	4066228	974773	Cashier	zakaki	3.50	0.00	0.01	3.49
		Total/Branch					43.50	0.00	0.09	43.41
	9, Limassol Avenue, Aglatzia	06:41	4061595	876827	Cashier	cashier	30.00	0.00	0.05	29.95
		Total/Branch					30.00	0.00	0.05	29.95
	AGIP, 1 Y. Kranidioti, Latsia	09:16	4062415	777845	Cashier	Agip Latsia	52.00	0.00	0.09	51.91
		11:26	4063832	236343	Cashier	Agip Latsia	40.00	0.00	0.07	39.93
		11:39	4064020	532453	Cashier	Agip Latsia	50.00	0.00	0.09	49.91
		13:09	4065354	356579	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					162.00	0.00	0.29	161.71
	Kato Polemida, Limassol	08:50	4062247	577923	Cashier	katopolemi dia	20.00	0.00	0.04	19.96

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2021/07/03	Kato Polemidia, Limassol	10:35	4063189	466358	Cashier	katopolemi dia	56.00	0.00	0.10	55.90
		Total/Branch					76.00	0.00	0.14	75.86
	Kilkis Street, Larnaca	07:23	4061735	675538	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		08:34	4062116	427737	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		08:40	4062150	686484	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		08:41	4062170	797595	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:12	4062956	545323	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:18	4063011	366958	Cashier	PHPL Kilkis	40.00	0.00	0.07	39.93
		11:19	4063721	272343	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		11:28	4063865	698553	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:16	4065431	237633	Cashier	PHPL Kilkis	30.00	0.00	0.05	29.95
		13:30	4065590	444539	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:59	4065952	752352	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		14:41	4066440	334363	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		Total/Branch					260.00	0.00	0.50	259.50

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2021/07/03	Nikis Avenue, Nicosia	12:04	4064412	748492	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Total/Date						611.50	0.00	1.15	610.35
2021/07/05	2, Arch. Makariou, Pera Chorio-Nisou	17:05	4088575	679868	Cashier	Pera Chorio	50.00	0.00	0.09	49.91
		17:55	4089180	769849	Cashier	Pera Chorio	40.00	0.00	0.07	39.93
		Total/Branch					90.00	0.00	0.16	89.84
	245 Franklin Roosevelt Av., Zakaki	11:35	4085011	599433	Cashier	zakaki	39.75	0.00	0.07	39.68
		Total/Branch					39.75	0.00	0.07	39.68
	9, Limassol Avenue, Aglatzia	11:45	4085105	733565	Cashier	cashier	10.00	0.00	0.02	9.98
		Total/Branch					10.00	0.00	0.02	9.98
	AGIP, 1 Y. Kranidioti, Latsia	13:06	4085960	892848	Cashier	Agip Latsia	50.00	0.00	0.09	49.91
		13:51	4086448	398249	Cashier	Agip Latsia	23.50	0.00	0.04	23.46
		Total/Branch					73.50	0.00	0.13	73.37
	Kato Polemida, Limassol	12:06	4085303	769857	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		12:09	4085337	974574	Cashier	katopolemi dia	25.00	0.00	0.04	24.96
		Total/Branch					45.00	0.00	0.08	44.92
	Kilkis Street, Larnaca	07:18	4080973	248875	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96

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2021/07/05	Kilkis Street, Larnaca	08:36	4081389	268834	Cashier	PHPL Kilkis	65.00	0.00	0.12	64.88
		09:10	4081726	373736	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:05	4082168	245548	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:30	4082382	438366	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		11:25	4084928	639664	Cashier	PHPL Kilkis	3.00	0.00	0.01	2.99
		13:21	4086141	726793	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		13:24	4086180	436875	Cashier	PHPL Kilkis	25.00	0.00	0.04	24.96
		14:09	4086653	845659	Supervisor	stkilkis	50.00	0.00	0.09	49.91
		15:07	4087273	749259	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		15:18	4087393	456285	Supervisor	stkilkis	7.65	0.00	0.01	7.64
		15:19	4087403	875796	Supervisor	stkilkis	25.00	0.00	0.04	24.96
		16:03	4087851	684698	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		17:14	4088687	729584	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		17:14	4088691	553458	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		17:44	4089046	472864	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		Total/Branch					365.65	0.00	0.69	364.96
	Nikis Avenue, Nicosia	07:53	4081126	768697	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		07:53	4081128	698745	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		08:25	4081324	736546	Cashier	PHPL Nikis	30.00	0.00	0.05	29.95
		08:38	4081405	342788	Cashier	PHPL Nikis	48.00	0.00	0.09	47.91
		12:03	4085276	876796	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96

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2021/07/05	Nikis Avenue, Nicosia	15:27	4087469	654675	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		Total/Branch					158.00	0.00	0.30	157.70
	Total/Date						781.90	0.00	1.45	780.45
2021/07/06	2, Arch. Makariou, Pera Chorio-Nisou	15:15	4105113	888865	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		16:42	4105876	438352	Cashier	Pera Chorio	40.00	0.00	0.07	39.93
		Total/Branch					60.00	0.00	0.11	59.89
	245 Franklin Roosevelt Av., Zakaki	09:13	4101007	688984	Cashier	zakaki	30.00	0.00	0.05	29.95
		Total/Branch					30.00	0.00	0.05	29.95
	78, Kantaras Avenue, Kaimakli	17:32	4106349	976827	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	08:16	4100231	859325	Cashier	cashier	15.00	0.00	0.03	14.97
		12:15	4103353	395964	Cashier	cashier	37.01	0.00	0.07	36.94
		15:12	4105088	357733	Cashier	cashier	20.00	0.00	0.04	19.96
		17:07	4106108	845757	Cashier	cashier	78.02	0.00	0.14	77.88
		Total/Branch					150.03	0.00	0.28	149.75
	Kilkis Street, Larnaca	08:46	4100771	876827	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		09:43	4101255	864473	Cashier	PHPL Kilkis	18.00	0.00	0.03	17.97
		10:36	4101729	677834	Cashier	PHPL Kilkis	30.00	0.00	0.05	29.95

Merchant Standing Order Payment Report

2021/07/06	Kilkis Street, Larnaca	10:38	4101752	468364	Cashier	PHPL Kilkis	21.00	0.00	0.04	20.96
		10:53	4101849	366848	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		10:54	4101871	635836	Supervisor	stkilkis	56.00	0.00	0.10	55.90
		12:43	4103609	523676	Supervisor	stkilkis	30.00	0.00	0.05	29.95
		12:52	4103693	572587	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		12:54	4103715	783779	Supervisor	stkilkis	15.00	0.00	0.03	14.97
		13:23	4104047	444568	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		13:45	4104269	849264	Supervisor	stkilkis	30.00	0.00	0.05	29.95
		Total/Branch					270.00	0.00	0.49	269.51
	Nikis Avenue, Nicosia	09:06	4100932	438352	Supervisor	STNikis	30.00	0.00	0.05	29.95
		09:07	4100945	588874	Supervisor	STNikis	44.00	0.00	0.08	43.92
		09:45	4101271	576357	Supervisor	STNikis	10.00	0.00	0.02	9.98
		11:29	4102933	465547	Supervisor	STNikis	20.00	0.00	0.04	19.96
		14:57	4104966	934373	Supervisor	STNikis	20.00	0.00	0.04	19.96
		14:58	4104970	958245	Supervisor	STNikis	20.00	0.00	0.04	19.96
		15:49	4105406	833436	Supervisor	STNikis	69.00	0.00	0.12	68.88
		16:22	4105678	439353	Supervisor	STNikis	20.00	0.00	0.04	19.96
		17:27	4106303	636448	Cashier	PHPL Nikis	51.00	0.00	0.09	50.91
		Total/Branch					284.00	0.00	0.52	283.48
	Total/Date						814.03	0.00	1.49	812.54
2021/07/07	245 Franklin Roosevelt Av., Zakaki	10:33	4114957	844696	Cashier	zakaki	20.00	0.00	0.04	19.96
		15:30	4118575	398349	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92

Merchant Standing Order Payment Report

2021/07/07	78, Kantaras Avenue, Kaimakli	11:56	4116482	677784	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	07:39	4113432	476593	Cashier	cashier	25.00	0.00	0.04	24.96
		09:06	4114254	644365	Cashier	cashier	15.00	0.00	0.03	14.97
		Total/Branch					40.00	0.00	0.07	39.93
	AGIP, 1 Y. Kranidioti, Latsia	08:38	4114054	225235	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		11:10	4116043	827753	Cashier	Agip Latsia	62.90	0.00	0.11	62.79
		13:35	4117541	884674	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					102.90	0.00	0.19	102.71
	Kato Polemidia, Limassol	16:51	4119321	865786	Cashier	katopolemi dia	15.00	0.00	0.03	14.97
		Total/Branch					15.00	0.00	0.03	14.97
	Kilkis Street, Larnaca	08:31	4114023	538583	Supervisor	stkilkis	15.00	0.00	0.03	14.97
		09:57	4114637	864473	Supervisor	stkilkis	5.00	0.00	0.01	4.99
		10:39	4115035	245789	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		11:05	4115966	764685	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		11:47	4116411	368466	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		11:52	4116465	377588	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		11:55	4116476	676835	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		13:06	4117218	855356	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		14:25	4118033	634786	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		14:26	4118047	347594	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		15:23	4118498	756337	Supervisor	stkilkis	5.20	0.00	0.01	5.19

Merchant Standing Order Payment Report

2021/07/07	Kilkis Street, Larnaca	15:25	4118527	764995	Supervisor	stkilkis	20.00	6.00	0.04	25.96
		15:28	4118548	526848	Supervisor	stkilkis	42.61	0.00	0.08	42.53
		15:44	4118703	422843	Supervisor	stkilkis	10.00	0.00	0.02	9.98
		16:41	4119223	729746	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		16:44	4119262	955687	Cashier	PHPL Kilkis	5.00	0.00	0.01	4.99
		Total/Branch					282.81	6.00	0.56	288.25
	Nikis Avenue, Nicosia	10:23	4114864	462543	Cashier	PHPL Nikis	27.00	0.00	0.05	26.95
		11:18	4116151	675538	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		12:52	4117107	847344	Cashier	PHPL Nikis	25.00	0.00	0.04	24.96
		12:54	4117122	779326	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		Total/Branch					92.00	0.00	0.17	91.83
	Total/Date						592.71	6.00	1.14	597.57
2021/07/08	245 Franklin Roosevelt Av., Zakaki	10:20	4127948	769638	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	08:14	4126897	732936	Cashier	cashier	10.00	0.00	0.02	9.98
		12:36	4129252	985736	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					30.00	0.00	0.06	29.94
	Kato Polemidia, Limassol	16:00	4131193	733455	Cashier	katopolemi dia	50.00	0.00	0.09	49.91
		16:58	4131824	268694	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		Total/Branch					70.00	0.00	0.13	69.87
	Kilkis Street, Larnaca	06:59	4126213	839745	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96

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2021/07/08	Kilkis Street, Larnaca	07:16	4126272	628783	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		08:06	4126866	438582	Cashier	PHPL Kilkis	50.00	0.00	0.09	49.91
		08:54	4127159	884783	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		09:00	4127193	782936	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		09:28	4127433	333338	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		09:46	4127613	334794	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		11:03	4128313	985735	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		11:06	4128335	778296	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		11:07	4128343	886484	Cashier	PHPL Kilkis	48.00	0.00	0.09	47.91
		11:43	4128739	789677	Cashier	PHPL Kilkis	5.00	0.00	0.01	4.99
		12:48	4129376	683445	Cashier	PHPL Kilkis	30.00	0.00	0.05	29.95
		14:37	4130426	668676	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		14:38	4130432	577362	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		15:23	4130844	277698	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		15:35	4130970	398349	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		15:54	4131115	986837	Supervisor	stkilkis	5.00	0.00	0.01	4.99
		16:12	4131331	565362	Supervisor	stkilkis	30.00	0.00	0.05	29.95
		16:46	4131656	583524	Supervisor	stkilkis	5.00	0.00	0.01	4.99
		16:49	4131714	244677	Supervisor	stkilkis	0.50	0.00	0.01	0.49
		17:00	4131861	247673	Supervisor	stkilkis	10.00	0.00	0.02	9.98

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2021/07/08	Kilkis Street, Larnaca	Total/Branch					413.50	0.00	0.80	412.70
	Nikis Avenue, Nicosia	08:34	4127020	737873	Cashier	PHPL Nikis	50.00	0.00	0.09	49.91
		10:49	4128192	645857	Cashier	PHPL Nikis	61.55	0.00	0.11	61.44
		12:08	4128962	323238	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		15:31	4130924	754675	Cashier	PHPL Nikis	6.00	0.00	0.01	5.99
		16:42	4131610	377789	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		Total/Branch					157.55	0.00	0.29	157.26
	Total/Date						691.05	0.00	1.32	689.73
2021/07/09	245 Franklin Roosevelt Av., Zakaki	10:48	4141115	348224	Cashier	zakaki	43.00	0.00	0.08	42.92
		12:19	4142772	379324	Cashier	zakaki	20.00	0.00	0.04	19.96
		13:29	4143456	367986	Cashier	zakaki	10.00	0.00	0.02	9.98
		15:25	4144436	336335	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					93.00	0.00	0.18	92.82
	9, Limassol Avenue, Aglatzia	07:28	4139078	253373	Cashier	cashier	30.00	0.00	0.05	29.95
		08:53	4140001	469855	Cashier	cashier	10.00	0.00	0.02	9.98
		Total/Branch					40.00	0.00	0.07	39.93
	AGIP, 1 Y. Kranidioti, Latsia	15:34	4144519	739724	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Kato Polemida, Limassol	16:11	4144904	756267	Cashier	katopolemi dia	38.00	0.00	0.07	37.93
		16:52	4145383	574438	Cashier	katopolemi dia	28.50	0.00	0.05	28.45
		Total/Branch					66.50	0.00	0.12	66.38

Merchant Standing Order Payment Report

2021/07/09	Kilkis Street, Larnaca	08:32	4139830	356658	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		08:35	4139856	744845	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		09:34	4140391	594466	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:03	4140631	575756	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:19	4140809	669668	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:21	4140815	833668	Cashier	PHPL Kilkis	15.00	0.00	0.03	14.97
		11:32	4142344	366898	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:08	4142644	733782	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:09	4142665	974574	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:31	4142891	789825	Cashier	PHPL Kilkis	45.00	0.00	0.08	44.92
		13:35	4143499	637578	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		14:19	4143894	978983	Cashier	PHPL Kilkis	59.01	0.00	0.11	58.90
		14:33	4144015	435773	Cashier	PHPL Kilkis	5.40	0.00	0.01	5.39
		15:31	4144498	763484	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		16:30	4145097	347744	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		Total/Branch					344.41	0.00	0.67	343.74

Merchant Standing Order Payment Report

2021/07/09	Nikis Avenue, Nicosia	07:48	4139163	363455	Supervisor	STNikis	20.00	0.00	0.04	19.96
		08:11	4139686	564348	Supervisor	STNikis	20.00	0.00	0.04	19.96
		11:45	4142452	255648	Supervisor	STNikis	20.00	0.00	0.04	19.96
		13:10	4143277	455683	Supervisor	STNikis	10.00	0.00	0.02	9.98
		13:39	4143541	829368	Supervisor	STNikis	20.00	0.00	0.04	19.96
		17:59	4146148	467353	Supervisor	STNikis	21.00	0.00	0.04	20.96
		Total/Branch					111.00	0.00	0.22	110.78
	Total/Date						674.91	0.00	1.30	673.61
2021/07/10	9, Limassol Avenue, Aglatzia	10:49	4154605	643564	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	13:03	4156273	438582	Cashier	Agip Latsia	30.00	0.00	0.05	29.95
		13:10	4156351	325855	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					50.00	0.00	0.09	49.91
	Kato Polemida, Limassol	08:06	4153233	578464	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		09:56	4154029	875796	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		13:29	4156594	892848	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		Total/Branch					50.00	0.00	0.10	49.90
	Kilkis Street, Larnaca	08:51	4153504	438352	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:29	4154422	844676	Cashier	PHPL Kilkis	39.00	0.00	0.07	38.93
		10:42	4154549	797595	Cashier	PHPL Kilkis	25.00	0.00	0.04	24.96

Merchant Standing Order Payment Report

2021/07/10	Kilkis Street, Larnaca	11:04	4154766	827753	Cashier	PHPL Kilkis	13.95	0.00	0.03	13.92
		11:18	4154909	444478	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:06	4155535	684247	Cashier	PHPL Kilkis	11.23	0.00	0.02	11.21
		Total/Branch					129.18	0.00	0.24	128.94
	Nikis Avenue, Nicosia	07:23	4153054	675538	Supervisor	STNikis	28.45	0.00	0.05	28.40
		11:45	4155263	555323	Supervisor	STNikis	20.00	0.00	0.04	19.96
		12:48	4156065	573587	Supervisor	STNikis	32.00	0.00	0.06	31.94
		Total/Branch					80.45	0.00	0.15	80.30
	Total/Date						329.63	0.00	0.62	329.01
2021/07/12	2, Arch. Makariou, Pera Chorio-Nisou	12:31	4175022	686948	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	08:50	4173024	676484	Cashier	zakaki	20.00	0.00	0.04	19.96
		10:09	4173649	467474	Cashier	zakaki	20.00	0.00	0.04	19.96
		11:29	4174348	695657	Cashier	zakaki	74.00	0.00	0.13	73.87
		12:42	4175118	676963	Cashier	zakaki	39.01	0.00	0.07	38.94
		12:43	4175129	555779	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					173.01	0.00	0.32	172.69
	9, Limassol Avenue, Aglatzia	10:10	4173653	279784	Cashier	cashier	20.00	0.00	0.04	19.96
		11:59	4174625	428278	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92

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2021/07/12	AGIP, 1 Y. Kranidioti, Latsia	09:20	4173225	524236	Cashier	Agip Latsia	28.00	0.00	0.05	27.95
		15:47	4178834	337256	Cashier	Agip Latsia	41.00	0.00	0.07	40.93
		15:58	4178939	724687	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					89.00	0.00	0.16	88.84
	Kato Polemida, Limassol	11:59	4174622	733475	Cashier	katopolemi dia	25.00	0.00	0.04	24.96
		13:18	4175487	845634	Cashier	katopolemi dia	44.00	0.00	0.08	43.92
		13:29	4175619	368753	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		15:50	4178870	956577	Cashier	katopolemi dia	40.00	0.00	0.07	39.93
		Total/Branch					129.00	0.00	0.23	128.77
	Kilkis Street, Larnaca	08:03	4172726	783727	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		08:03	4172728	746689	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		09:06	4173136	754364	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:11	4173662	848284	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:13	4173695	788885	Cashier	PHPL Kilkis	5.00	0.00	0.01	4.99
		10:54	4174037	447937	Cashier	PHPL Kilkis	25.00	0.00	0.04	24.96
		11:57	4174592	337745	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:12	4174767	332387	Cashier	PHPL Kilkis	30.00	0.00	0.05	29.95
		12:50	4175184	336674	Cashier	PHPL Kilkis	50.00	0.00	0.09	49.91

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2021/07/12	Kilkis Street, Larnaca	12:55	4175243	336726	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		14:36	4178171	745556	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		15:15	4178524	735833	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		16:02	4178976	875846	Cashier	PHPL Kilkis	18.50	0.00	0.03	18.47
		16:04	4178993	574578	Cashier	PHPL Kilkis	4.50	0.00	0.01	4.49
		16:40	4179317	872738	Cashier	PHPL Kilkis	50.00	0.00	0.09	49.91
		17:39	4179922	539588	Cashier	PHPL Kilkis	41.00	0.00	0.07	40.93
		Total/Branch					374.00	0.00	0.69	373.31
	Nikis Avenue, Nicosia	08:42	4172960	666633	Cashier	PHPL Nikis	45.00	0.00	0.08	44.92
		08:51	4173031	499759	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		11:07	4174157	944537	Cashier	PHPL Nikis	30.00	0.00	0.05	29.95
		11:34	4174375	677635	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		12:14	4174808	756396	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		14:57	4178367	876827	Supervisor	STNikis	20.00	0.00	0.04	19.96
		Total/Branch					155.00	0.00	0.29	154.71
	Total/Date						980.01	0.00	1.81	978.20
2021/07/13	2, Arch. Makariou, Pera Chorio-Nisou	12:59	4194159	233794	Cashier	Pera Chorio	56.00	0.00	0.10	55.90
		Total/Branch					56.00	0.00	0.10	55.90

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2021/07/13	245 Franklin Roosevelt Av., Zakaki	12:37	4193918	596877	Cashier	zakaki	50.00	0.00	0.09	49.91
		Total/Branch					50.00	0.00	0.09	49.91
	78, Kantaras Avenue, Kaimakli	17:31	4196880	538583	Cashier	cashier	15.00	0.00	0.03	14.97
		Total/Branch					15.00	0.00	0.03	14.97
	9, Limassol Avenue, Aglatzia	17:01	4196509	439352	Cashier	cashier	50.00	0.00	0.09	49.91
		Total/Branch					50.00	0.00	0.09	49.91
	AGIP, 1 Y. Kranidioti, Latsia	13:09	4194287	533735	Cashier	Agip Latsia	50.00	0.00	0.09	49.91
		Total/Branch					50.00	0.00	0.09	49.91
	Kato Polemidia, Limassol	10:56	4191885	866587	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Kilkis Street, Larnaca	08:28	4190080	846858	Supervisor	stkilkis	50.00	0.00	0.09	49.91
		08:58	4190913	733465	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		09:59	4191428	858852	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		11:35	4193329	663887	Supervisor	stkilkis	5.00	0.00	0.01	4.99
		11:49	4193471	665773	Supervisor	stkilkis	57.00	0.00	0.10	56.90
		Total/Branch					152.00	0.00	0.28	151.72
	Nikis Avenue, Nicosia	08:26	4190058	345733	Supervisor	STNikis	63.00	0.00	0.11	62.89
		14:02	4194756	889789	Supervisor	STNikis	20.00	0.00	0.04	19.96
		14:03	4194758	984653	Supervisor	STNikis	6.00	0.00	0.01	5.99

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2021/07/13	Nikis Avenue, Nicosia	14:56	4195330	565257	Supervisor	STNikis	20.00	0.00	0.04	19.96
		Total/Branch					109.00	0.00	0.20	108.80
	Total/Date						502.00	0.00	0.92	501.08
2021/07/14	2, Arch. Makariou, Pera Chorio-Nisou	11:31	4206038	356788	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	09:21	4204831	472752	Cashier	zakaki	10.00	0.00	0.02	9.98
		11:39	4206114	863473	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					30.00	0.00	0.06	29.94
	AGIP, 1 Y. Kranidioti, Latsia	07:24	4203879	487449	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Kato Polemida, Limassol	11:00	4205712	643564	Cashier	katopolemi dia	50.00	0.00	0.09	49.91
		12:50	4206870	874942	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		14:56	4208106	837754	Cashier	katopolemi dia	40.00	0.00	0.07	39.93
		15:37	4208451	497478	Cashier	katopolemi dia	33.00	0.00	0.06	32.94
		Total/Branch					143.00	0.00	0.26	142.74
	Kilkis Street, Larnaca	09:13	4204756	967778	Cashier	PHPL Kilkis	21.00	0.00	0.04	20.96
		09:45	4205035	823722	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/14	Kilkis Street, Larnaca	09:53	4205097	847343	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:33	4206722	477874	Cashier	PHPL Kilkis	54.00	0.00	0.10	53.90
		15:08	4208213	986837	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		15:33	4208424	723455	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		Total/Branch					145.00	0.00	0.28	144.72
	Nikis Avenue, Nicosia	08:36	4204243	352286	Supervisor	STNikis	8.00	0.00	0.01	7.99
		Total/Branch					8.00	0.00	0.01	7.99
	Total/Date						366.00	0.00	0.69	365.31
2021/07/15	245 Franklin Roosevelt Av., Zakaki	09:38	4217533	795858	Cashier	zakaki	30.00	0.00	0.05	29.95
		15:23	4221942	834436	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					50.00	0.00	0.09	49.91
	78, Kantaras Avenue, Kaimakli	13:50	4221095	879247	Cashier	cashier	10.00	0.00	0.02	9.98
		Total/Branch					10.00	0.00	0.02	9.98
	9, Limassol Avenue, Aglatzia	09:29	4217448	882457	Cashier	cashier	20.00	0.00	0.04	19.96
		09:30	4217454	765477	Cashier	cashier	5.00	0.00	0.01	4.99
		09:31	4217466	477849	Cashier	cashier	15.00	0.00	0.03	14.97
		14:53	4221655	733326	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					60.00	0.00	0.12	59.88
	AGIP, 1 Y. Kranidioti, Latsia	07:56	4216439	753444	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		08:27	4216620	678377	Cashier	Agip Latsia	59.50	0.00	0.11	59.39
		11:03	4219444	764765	Cashier	Agip Latsia	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/15	AGIP, 1 Y. Kranidioti, Latsia	12:59	4220601	454668	Cashier	Agip Latsia	42.00	0.00	0.08	41.92
		13:20	4220771	962792	Cashier	Agip Latsia	10.50	0.00	0.02	10.48
		Total/Branch					152.00	0.00	0.29	151.71
	Kato Polemida, Limassol	12:13	4220140	998465	Cashier	katopolemi dia	50.00	0.00	0.09	49.91
		Total/Branch					50.00	0.00	0.09	49.91
	Kilkis Street, Larnaca	07:43	4216362	835788	Cashier	PHPL Kilkis	41.00	0.00	0.07	40.93
		09:10	4217276	277586	Cashier	PHPL Kilkis	3.00	0.00	0.01	2.99
		11:40	4219796	845634	Cashier	PHPL Kilkis	40.00	0.00	0.07	39.93
		13:27	4220871	334793	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:34	4220932	793886	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:41	4221005	444589	Cashier	PHPL Kilkis	25.50	0.00	0.05	25.45
		13:42	4221012	577362	Cashier	PHPL Kilkis	2.00	0.00	0.01	1.99
		14:09	4221279	988897	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		14:13	4221327	334572	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		15:21	4221921	363725	Supervisor	stkilkis	10.00	0.00	0.02	9.98
		15:22	4221930	935652	Supervisor	stkilkis	10.00	0.00	0.02	9.98
		15:22	4221937	366345	Supervisor	stkilkis	50.00	0.00	0.09	49.91
		15:25	4221983	463526	Supervisor	stkilkis	60.00	0.00	0.11	59.89
		Total/Branch					321.50	0.00	0.61	320.89

Merchant Standing Order Payment Report

2021/07/15	Nikis Avenue, Nicosia	05:34	4215965	333367	Supervisor	STNikis	10.00	0.00	0.02	9.98
		08:23	4216590	683855	Supervisor	STNikis	22.00	0.00	0.04	21.96
		08:25	4216600	586636	Supervisor	STNikis	2.40	0.00	0.01	2.39
		11:46	4219869	682775	Supervisor	STNikis	20.00	0.00	0.04	19.96
		12:53	4220538	377378	Supervisor	STNikis	40.00	0.00	0.07	39.93
		14:57	4221693	864555	Supervisor	STNikis	20.00	0.00	0.04	19.96
		17:14	4222779	879388	Supervisor	STNikis	20.00	0.00	0.04	19.96
		17:40	4223094	838636	Supervisor	STNikis	20.00	0.00	0.04	19.96
		Total/Branch					154.40	0.00	0.30	154.10
	Total/Date						797.90	0.00	1.52	796.38
2021/07/16	245 Franklin Roosevelt Av., Zakaki	12:08	4231907	756485	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	13:59	4232962	242984	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	16:22	4234182	794653	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	12:44	4232268	663462	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		16:17	4234130	564348	Cashier	Agip Latsia	30.00	0.00	0.05	29.95
		Total/Branch					50.00	0.00	0.09	49.91
	Kato Polemida, Limassol	13:52	4232911	934457	Cashier	katopolemi dia	65.00	0.00	0.12	64.88
		16:22	4234187	634634	Cashier	katopolemi dia	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/16	Kato Polemidia, Limassol	16:41	4234375	698553	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		16:56	4234567	964474	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		Total/Branch					125.00	0.00	0.24	124.76
	Kilkis Street, Larnaca	08:56	4229777	746559	Cashier	PHPL Kilkis	40.00	0.00	0.07	39.93
		09:36	4230016	397248	Cashier	PHPL Kilkis	5.00	0.00	0.01	4.99
		12:07	4231895	434832	Cashier	PHPL Kilkis	30.00	0.00	0.05	29.95
		12:53	4232350	262436	Cashier	PHPL Kilkis	40.00	0.00	0.07	39.93
		12:59	4232400	664778	Cashier	PHPL Kilkis	30.00	0.00	0.05	29.95
		13:01	4232433	343637	Cashier	PHPL Kilkis	25.00	0.00	0.04	24.96
		15:16	4233547	326745	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		16:55	4234550	873872	Cashier	PHPL Kilkis	12.75	0.00	0.02	12.73
		16:55	4234555	748688	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		17:35	4235009	658327	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		Total/Branch					232.75	0.00	0.41	232.34
	Nikis Avenue, Nicosia	06:53	4229030	733565	Supervisor	STNikis	20.00	0.00	0.04	19.96
		11:09	4231349	268752	Supervisor	STNikis	60.00	0.00	0.11	59.89
		15:18	4233569	447567	Supervisor	STNikis	44.00	0.00	0.08	43.92
		17:07	4234699	863672	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96

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Merchant Standing Order Payment Report

2021/07/16	Nikis Avenue, Nicosia	17:08	4234710	368466	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		Total/Branch					164.00	0.00	0.31	163.69
	Total/Date						631.75	0.00	1.17	630.58
2021/07/17	245 Franklin Roosevelt Av., Zakaki	09:27	4242115	483635	Cashier	zakaki	20.00	0.00	0.04	19.96
		12:26	4243882	733465	Cashier	zakaki	68.00	0.00	0.12	67.88
		12:38	4244063	796643	Cashier	zakaki	20.00	0.00	0.04	19.96
		13:58	4244963	397248	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					128.00	0.00	0.24	127.76
	78, Kantaras Avenue, Kaimakli	08:26	4241705	353858	Cashier	cashier	10.00	0.00	0.02	9.98
		10:34	4242673	754675	Cashier	cashier	20.00	0.00	0.04	19.96
		12:52	4244258	765786	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					50.00	0.00	0.10	49.90
	AGIP, 1 Y. Kranidioti, Latsia	12:04	4243601	763489	Cashier	Agip Latsia	8.00	0.00	0.01	7.99
		Total/Branch					8.00	0.00	0.01	7.99
	Kato Polemidia, Limassol	08:50	4241850	438569	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		12:01	4243561	346225	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		12:16	4243743	836944	Cashier	katopolemi dia	20.50	0.00	0.04	20.46
		Total/Branch					60.50	0.00	0.12	60.38
	Kilkis Street, Larnaca	07:09	4241344	875235	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/17	Kilkis Street, Larnaca	07:39	4241449	543564	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		09:19	4242044	474468	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		09:29	4242140	279293	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		09:57	4242367	896883	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:21	4242574	583688	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		11:08	4243000	358365	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:08	4243657	655773	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:17	4243759	493333	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		12:29	4243923	865786	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:04	4244378	653574	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		Total/Branch					190.00	0.00	0.38	189.62
	Nikis Avenue, Nicosia	09:13	4242005	249875	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		09:50	4242314	498845	Cashier	PHPL Nikis	19.00	0.00	0.03	18.97
		12:57	4244309	989688	Cashier	PHPL Nikis	50.00	0.00	0.09	49.91
		Total/Branch					89.00	0.00	0.16	88.84
	Total/Date						525.50	0.00	1.01	524.49
2021/07/19	2, Arch. Makariou, Pera Chorio-Nisou	15:42	4264276	673377	Cashier	Pera Chorio	50.00	0.00	0.09	49.91
		Total/Branch					50.00	0.00	0.09	49.91

Merchant Standing Order Payment Report

2021/07/19	245 Franklin Roosevelt Av., Zakaki	13:28	4263276	845757	Cashier	zakaki	10.00	0.00	0.02	9.98
		Total/Branch					10.00	0.00	0.02	9.98
	9, Limassol Avenue, Aglatzia	09:16	4259430	457464	Cashier	cashier	20.00	0.00	0.04	19.96
		09:44	4259621	676344	Cashier	cashier	20.00	0.00	0.04	19.96
		16:36	4264737	349896	Cashier	cashier	57.00	0.00	0.10	56.90
		Total/Branch					97.00	0.00	0.18	96.82
	AGIP, 1 Y. Kranidioti, Latsia	10:16	4259833	257328	Cashier	Agip Latsia	30.00	0.00	0.05	29.95
		12:50	4262907	844824	Cashier	Agip Latsia	37.00	0.00	0.07	36.93
		13:11	4263114	397248	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		15:42	4264282	864555	Cashier	Agip Latsia	62.00	0.00	0.11	61.89
		15:43	4264288	442542	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		Total/Branch					159.00	0.00	0.29	158.71
	Kato Polemidia, Limassol	10:06	4259755	569348	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		14:49	4263844	343788	Cashier	katopolemi dia	27.00	0.00	0.05	26.95
		16:02	4264447	379982	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		17:22	4265122	835588	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		Total/Branch					77.00	0.00	0.15	76.85
	Kilkis Street, Larnaca	09:01	4259322	954457	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		09:38	4259578	748854	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/19	Kilkis Street, Larnaca	09:41	4259605	374865	Cashier	PHPL Kilkis	50.00	0.00	0.09	49.91
		10:09	4259780	434853	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		11:52	4262351	944779	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		11:57	4262390	857558	Cashier	PHPL Kilkis	2.00	0.00	0.01	1.99
		12:07	4262460	359495	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:09	4263095	368993	Cashier	PHPL Kilkis	7.41	0.00	0.01	7.40
		13:11	4263119	378453	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:14	4263149	368729	Cashier	PHPL Kilkis	10.03	0.00	0.02	10.01
		13:53	4263443	476673	Cashier	PHPL Kilkis	37.00	0.00	0.07	36.93
		14:22	4263651	828573	Cashier	PHPL Kilkis	26.00	0.00	0.05	25.95
		15:14	4264072	654675	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		15:14	4264075	455472	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		15:48	4264339	647337	Cashier	PHPL Kilkis	30.00	0.00	0.05	29.95
		16:16	4264545	676833	Cashier	PHPL Kilkis	38.00	0.00	0.07	37.93
		16:19	4264578	863663	Cashier	PHPL Kilkis	40.00	0.00	0.07	39.93
		16:32	4264711	759489	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		16:34	4264720	563557	Supervisor	stkilkis	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/19	Kilkis Street, Larnaca	Total/Branch					440.44	0.00	0.84	439.60
	Nikis Avenue, Nicosia	14:52	4263878	556434	Cashier	PHPL Nikis	30.00	0.00	0.05	29.95
		15:31	4264184	889767	Cashier	PHPL Nikis	57.00	0.00	0.10	56.90
		16:36	4264741	747578	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		17:48	4265313	737367	Supervisor	STNikis	38.00	0.00	0.07	37.93
		Total/Branch					145.00	0.00	0.26	144.74
	Total/Date						978.44	0.00	1.83	976.61
2021/07/20	2, Arch. Makariou, Pera Chorio-Nisou	13:30	4277795	733465	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		17:05	4279582	699354	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	245 Franklin Roosevelt Av., Zakaki	08:21	4273739	569396	Cashier	zakaki	55.00	0.00	0.10	54.90
		10:35	4275184	628825	Cashier	zakaki	20.00	0.00	0.04	19.96
		11:13	4275535	626667	Cashier	zakaki	48.00	0.00	0.09	47.91
		Total/Branch					123.00	0.00	0.23	122.77
	78, Kantaras Avenue, Kaimakli	13:29	4277770	774573	Cashier	cashier	25.00	0.00	0.04	24.96
		Total/Branch					25.00	0.00	0.04	24.96
	9, Limassol Avenue, Aglatzia	16:09	4279119	436266	Cashier	cashier	21.00	0.00	0.04	20.96
		Total/Branch					21.00	0.00	0.04	20.96
	AGIP, 1 Y. Kranidioti, Latsia	08:07	4273644	527642	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		10:50	4275323	635466	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92

Merchant Standing Order Payment Report

2021/07/20	Kato Polemidia, Limassol	13:42	4277888	628824	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Kilkis Street, Larnaca	06:27	4273287	566357	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		06:30	4273300	786642	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		09:11	4274616	823967	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:47	4275278	876827	Cashier	PHPL Kilkis	3.00	0.00	0.01	2.99
		12:15	4276634	943945	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		Total/Branch					83.00	0.00	0.17	82.83
	Nikis Avenue, Nicosia	08:26	4273773	778656	Supervisor	STNikis	48.00	0.00	0.09	47.91
		09:28	4274742	375579	Supervisor	STNikis	10.00	0.00	0.02	9.98
		14:58	4278503	875796	Supervisor	STNikis	20.00	0.00	0.04	19.96
		15:04	4278555	654575	Supervisor	STNikis	10.00	0.00	0.02	9.98
		15:04	4278559	875796	Supervisor	STNikis	10.00	0.00	0.02	9.98
		16:28	4279245	876827	Supervisor	STNikis	30.00	0.00	0.05	29.95
		16:36	4279339	938864	Supervisor	STNikis	6.00	0.00	0.01	5.99
		Total/Branch					134.00	0.00	0.25	133.75
	Total/Date						486.00	0.00	0.93	485.07

Merchant Standing Order Payment Report

2021/07/21	2, Arch. Makariou, Pera Chorio-Nisou	08:00	4286291	975257	Cashier	Pera Chorio	30.00	0.00	0.05	29.95
		Total/Branch					30.00	0.00	0.05	29.95
	245 Franklin Roosevelt Av., Zakaki	08:26	4286461	342975	Cashier	zakaki	20.00	0.00	0.04	19.96
		12:25	4288633	777555	Cashier	zakaki	25.00	0.00	0.04	24.96
		12:26	4288637	454683	Cashier	zakaki	50.00	0.00	0.09	49.91
		12:53	4288921	568285	Cashier	zakaki	20.00	0.00	0.04	19.96
		12:54	4288948	343687	Cashier	zakaki	20.00	0.00	0.04	19.96
		16:44	4291292	475676	Cashier	zakaki	50.00	0.00	0.09	49.91
		16:59	4291441	473736	Cashier	zakaki	39.00	0.00	0.07	38.93
		Total/Branch					224.00	0.00	0.41	223.59
	78, Kantaras Avenue, Kaimakli	12:35	4288713	388533	Cashier	cashier	10.00	0.00	0.02	9.98
		Total/Branch					10.00	0.00	0.02	9.98
	AGIP, 1 Y. Kranidioti, Latsia	07:51	4286232	353858	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Kato Polemidia, Limassol	10:45	4287776	433735	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		13:48	4290005	444428	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		13:48	4290011	848575	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		Total/Branch					60.00	0.00	0.12	59.88
	Kilkis Street, Larnaca	07:29	4286126	378889	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/21	Kilkis Street, Larnaca	08:08	4286343	252356	Cashier	PHPL Kilkis	66.00	0.00	0.12	65.88
		08:17	4286400	543564	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		09:29	4286907	436374	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		09:29	4286912	858325	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:29	4287631	436265	Cashier	PHPL Kilkis	50.00	0.00	0.09	49.91
		13:37	4289906	388357	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		15:19	4290680	648397	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		16:24	4291149	868673	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		17:53	4291842	884574	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		Total/Branch					266.00	0.00	0.51	265.49
	Nikis Avenue, Nicosia	08:30	4286491	257969	Supervisor	STNikis	20.00	0.00	0.04	19.96
		09:48	4287331	648958	Supervisor	STNikis	20.00	0.00	0.04	19.96
		10:05	4287450	237294	Supervisor	STNikis	30.00	0.00	0.05	29.95
		Total/Branch					70.00	0.00	0.13	69.87
	Total/Date						680.00	0.00	1.28	678.72
2021/07/22	2, Arch. Makariou, Pera Chorio-Nisou	12:51	4301607	573378	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	10:03	4299643	699344	Cashier	zakaki	20.00	0.00	0.04	19.96
		13:52	4302181	362676	Cashier	zakaki	40.00	0.00	0.07	39.93

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2021/07/22	245 Franklin Roosevelt Av., Zakaki	16:08	4303284	989677	Cashier	zakaki	10.00	0.00	0.02	9.98
		16:10	4303303	765786	Cashier	zakaki	5.00	0.00	0.01	4.99
		17:42	4304070	864846	Cashier	zakaki	53.00	0.00	0.10	52.90
		Total/Branch					128.00	0.00	0.24	127.76
	9, Limassol Avenue, Aglatzia	09:31	4299442	348335	Cashier	cashier	80.50	0.00	0.14	80.36
		Total/Branch					80.50	0.00	0.14	80.36
	Kato Polemidia, Limassol	13:36	4302016	675344	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		15:37	4303040	983573	Cashier	katopolemi dia	33.00	0.00	0.06	32.94
		Total/Branch					43.00	0.00	0.08	42.92
	Kilkis Street, Larnaca	07:47	4298534	756666	Cashier	PHPL Kilkis	46.00	0.00	0.08	45.92
		08:17	4298724	737932	Cashier	PHPL Kilkis	26.50	0.00	0.05	26.45
		08:44	4298875	576923	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		10:47	4299997	887325	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		11:07	4300185	478932	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		11:46	4300569	674668	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		11:59	4301183	548222	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:16	4301310	683987	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:33	4301991	564568	Cashier	PHPL Kilkis	50.00	0.00	0.09	49.91

Merchant Standing Order Payment Report

2021/07/22	Kilkis Street, Larnaca	13:38	4302051	557787	Cashier	PHPL Kilkis	15.00	0.00	0.03	14.97
		16:06	4303255	332547	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		16:10	4303307	754675	Cashier	PHPL Kilkis	30.00	0.00	0.05	29.95
		16:30	4303489	464262	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		16:31	4303507	676358	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		16:32	4303517	958584	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		17:49	4304153	845635	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		Total/Branch					367.50	0.00	0.70	366.80
	Nikis Avenue, Nicosia	07:07	4298376	876796	Supervisor	STNikis	20.00	0.00	0.04	19.96
		15:29	4302974	438352	Supervisor	STNikis	6.00	0.00	0.01	5.99
		16:29	4303481	976827	Supervisor	STNikis	36.50	0.00	0.07	36.43
		17:50	4304165	589379	Supervisor	STNikis	10.00	0.00	0.02	9.98
		17:52	4304177	855356	Supervisor	STNikis	1.20	0.00	0.01	1.19
		Total/Branch					73.70	0.00	0.15	73.55
	Total/Date						712.70	0.00	1.35	711.35
2021/07/23	245 Franklin Roosevelt Av., Zakaki	07:39	4309839	482843	Cashier	zakaki	30.00	0.00	0.05	29.95
		15:02	4314247	734646	Cashier	zakaki	20.00	0.00	0.04	19.96
		16:20	4314927	389593	Cashier	zakaki	1.50	0.00	0.01	1.49
		16:22	4314966	888677	Cashier	zakaki	0.50	0.00	0.01	0.49
		Total/Branch					52.00	0.00	0.11	51.89

Merchant Standing Order Payment Report

2021/07/23	78, Kantaras Avenue, Kaimakli	09:22	4310706	765786	Cashier	cashier	35.00	0.00	0.06	34.94
		Total/Branch					35.00	0.00	0.06	34.94
	9, Limassol Avenue, Aglatzia	10:33	4311262	876897	Cashier	cashier	20.06	0.00	0.04	20.02
		11:35	4312378	572535	Cashier	cashier	20.00	0.00	0.04	19.96
		15:10	4314295	568746	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					60.06	0.00	0.12	59.94
	AGIP, 1 Y. Kranidioti, Latsia	09:35	4310800	678366	Cashier	Agip Latsia	25.00	0.00	0.04	24.96
		13:26	4313351	644866	Cashier	Agip Latsia	50.00	0.00	0.09	49.91
		13:28	4313365	858633	Cashier	Agip Latsia	65.00	0.00	0.12	64.88
		15:43	4314597	756666	Cashier	Agip Latsia	25.00	0.00	0.04	24.96
		Total/Branch					165.00	0.00	0.29	164.71
	Kato Polemidia, Limassol	14:51	4314148	643564	Cashier	katopolemi dia	30.00	0.00	0.05	29.95
		17:16	4315369	476348	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		Total/Branch					50.00	0.00	0.09	49.91
	Kilkis Street, Larnaca	08:02	4309970	385884	Cashier	PHPL Kilkis	30.00	0.00	0.05	29.95
		09:31	4310763	387238	Cashier	PHPL Kilkis	21.35	0.00	0.04	21.31
		11:20	4312254	477829	Cashier	PHPL Kilkis	8.85	0.00	0.02	8.83
		11:47	4312481	636786	Cashier	PHPL Kilkis	3.00	0.00	0.01	2.99

Merchant Standing Order Payment Report

2021/07/23	Kilkis Street, Larnaca	12:59	4313105	583445	Cashier	PHPL Kilkis	54.00	0.00	0.10	53.90
		13:59	4313649	577334	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		14:20	4313843	559348	Cashier	PHPL Kilkis	42.00	0.00	0.08	41.92
		14:40	4314024	532293	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		14:40	4314026	923268	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		14:54	4314167	686549	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		16:20	4314932	878656	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		17:43	4315602	457846	Cashier	PHPL Kilkis	56.00	0.00	0.10	55.90
		Total/Branch					305.20	0.00	0.58	304.62
	Nikis Avenue, Nicosia	08:33	4310150	259293	Supervisor	STNikis	52.00	0.00	0.09	51.91
		11:07	4312143	465947	Supervisor	STNikis	30.00	0.00	0.05	29.95
		12:16	4312746	344735	Supervisor	STNikis	23.00	0.00	0.04	22.96
		13:37	4313440	767486	Supervisor	STNikis	29.00	0.00	0.05	28.95
		13:50	4313540	666643	Supervisor	STNikis	20.00	0.00	0.04	19.96
		13:51	4313547	668898	Supervisor	STNikis	20.00	0.00	0.04	19.96
		13:51	4313556	764685	Supervisor	STNikis	15.00	0.00	0.03	14.97
		15:52	4314663	477829	Supervisor	STNikis	20.00	0.00	0.04	19.96
		15:52	4314670	328349	Supervisor	STNikis	12.00	0.00	0.02	11.98
		16:13	4314842	368373	Supervisor	STNikis	55.00	0.00	0.10	54.90
		Total/Branch					276.00	0.00	0.50	275.50
	Total/Date						943.26	0.00	1.75	941.51

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2021/07/24	245 Franklin Roosevelt Av., Zakaki	11:10	4323184	665832	Cashier	zakaki	32.00	0.00	0.06	31.94
		Total/Branch					32.00	0.00	0.06	31.94
	78, Kantaras Avenue, Kaimakli	12:45	4324233	794756	Cashier	cashier	25.30	0.00	0.05	25.25
		Total/Branch					25.30	0.00	0.05	25.25
	9, Limassol Avenue, Aglatzia	12:57	4324357	328349	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	10:19	4322694	725437	Cashier	Agip Latsia	50.00	0.00	0.09	49.91
		10:42	4322884	344677	Cashier	Agip Latsia	39.95	0.00	0.07	39.88
		12:57	4324365	865786	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					109.95	0.00	0.20	109.75
	Kato Polemidia, Limassol	10:01	4322559	735967	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		11:19	4323256	444539	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		13:40	4324844	285666	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		Total/Branch					60.00	0.00	0.12	59.88
	Kilkis Street, Larnaca	07:27	4321699	299827	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		09:23	4322272	863652	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:14	4322645	674658	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:31	4322797	333238	Cashier	PHPL Kilkis	5.70	0.00	0.01	5.69

Merchant Standing Order Payment Report

2021/07/24	Kilkis Street, Larnaca	11:32	4323374	523569	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:08	4323786	648467	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:55	4324331	767466	Cashier	PHPL Kilkis	39.00	0.00	0.07	38.93
		13:15	4324567	955677	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:24	4324682	588233	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		14:19	4325169	246789	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		Total/Branch					194.70	0.00	0.38	194.32
	Nikis Avenue, Nicosia	12:43	4324197	363727	Supervisor	STNikis	20.00	0.00	0.04	19.96
		12:44	4324202	876484	Supervisor	STNikis	10.00	0.00	0.02	9.98
		Total/Branch					30.00	0.00	0.06	29.94
	Total/Date						471.95	0.00	0.91	471.04
2021/07/26	2, Arch. Makariou, Pera Chorio-Nisou	07:30	4338556	442826	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		11:54	4342200	896723	Cashier	Pera Chorio	40.00	0.00	0.07	39.93
		14:05	4343361	365357	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		Total/Branch					80.00	0.00	0.15	79.85
	245 Franklin Roosevelt Av., Zakaki	07:50	4338652	735746	Cashier	zakaki	75.02	0.00	0.14	74.88
		10:56	4340048	397248	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					95.02	0.00	0.18	94.84

Merchant Standing Order Payment Report

2021/07/26	78, Kantaras Avenue, Kaimakli	07:50	4338640	654675	Cashier	cashier	24.00	0.00	0.04	23.96
		Total/Branch					24.00	0.00	0.04	23.96
	9, Limassol Avenue, Aglatzia	12:46	4342627	475676	Cashier	cashier	20.00	0.00	0.04	19.96
		16:03	4344330	685832	Cashier	cashier	20.00	0.00	0.04	19.96
		16:14	4344409	474736	Cashier	cashier	20.00	0.00	0.04	19.96
		16:48	4344685	525735	Cashier	cashier	34.00	0.00	0.06	33.94
		Total/Branch					94.00	0.00	0.18	93.82
	AGIP, 1 Y. Kranidioti, Latsia	07:28	4338540	524725	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Kato Polemidia, Limassol	11:46	4342114	368272	Cashier	katopolemi dia	31.00	0.00	0.06	30.94
		12:27	4342456	547567	Cashier	katopolemi dia	21.30	0.00	0.04	21.26
		12:42	4342572	969484	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		14:31	4343604	733565	Cashier	katopolemi dia	50.00	0.00	0.09	49.91
		14:33	4343635	955677	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		17:34	4345038	556296	Cashier	katopolemi dia	49.06	0.00	0.09	48.97
		Total/Branch					191.36	0.00	0.36	191.00
	Kilkis Street, Larnaca	07:33	4338562	846858	Cashier	PHPL Kilkis	4.55	0.00	0.01	4.54
		08:43	4338945	393799	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96

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2021/07/26	Kilkis Street, Larnaca	08:46	4339015	362263	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		09:03	4339112	784488	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		09:43	4339421	735466	Cashier	PHPL Kilkis	21.35	0.00	0.04	21.31
		09:58	4339546	725358	Cashier	PHPL Kilkis	50.00	0.00	0.09	49.91
		10:42	4339920	846858	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:57	4340062	975957	Cashier	PHPL Kilkis	62.70	0.00	0.11	62.59
		11:25	4341924	397368	Cashier	PHPL Kilkis	13.45	0.00	0.02	13.43
		12:42	4342586	575582	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		14:07	4343376	633333	Cashier	PHPL Kilkis	6.56	0.00	0.01	6.55
		14:08	4343388	378347	Cashier	PHPL Kilkis	0.85	0.00	0.01	0.84
		14:17	4343474	876796	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		14:33	4343645	843867	Cashier	PHPL Kilkis	50.00	0.00	0.09	49.91
		15:13	4343942	855256	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		15:15	4343958	774849	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		15:31	4344089	457457	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		Total/Branch					369.46	0.00	0.70	368.76

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2021/07/26	Nikis Avenue, Nicosia	14:30	4343589	543564	Supervisor	STNikis	13.00	0.00	0.02	12.98
		14:31	4343600	537737	Supervisor	STNikis	7.00	0.00	0.01	6.99
		17:54	4345213	483974	Supervisor	STNikis	70.00	0.00	0.13	69.87
		Total/Branch					90.00	0.00	0.16	89.84
	Total/Date						963.84	0.00	1.81	962.03
2021/07/27	2, Arch. Makariou, Pera Chorio-Nisou	09:33	4354424	837764	Cashier	Pera Chorio	15.00	0.00	0.03	14.97
		16:03	4358647	427737	Cashier	Pera Chorio	25.00	0.00	0.04	24.96
		Total/Branch					40.00	0.00	0.07	39.93
	245 Franklin Roosevelt Av., Zakaki	08:55	4354147	788572	Cashier	zakaki	20.00	0.00	0.04	19.96
		12:33	4356936	397457	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	9, Limassol Avenue, Aglatzia	08:11	4353857	765686	Cashier	cashier	20.00	0.00	0.04	19.96
		08:57	4354160	585578	Cashier	cashier	20.00	0.00	0.04	19.96
		16:55	4359046	368753	Cashier	cashier	30.00	0.00	0.05	29.95
		Total/Branch					70.00	0.00	0.13	69.87
	AGIP, 1 Y. Kranidioti, Latsia	16:55	4359049	336335	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		Total/Branch					10.00	0.00	0.02	9.98
	Kilkis Street, Larnaca	08:57	4354172	348325	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:23	4355251	594825	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		11:19	4356285	457646	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96

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2021/07/27	Kilkis Street, Larnaca	13:24	4357345	622374	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		Total/Branch					80.00	0.00	0.16	79.84
	Nikis Avenue, Nicosia	07:23	4352959	343735	Supervisor	STNikis	30.00	0.00	0.05	29.95
		07:46	4353054	764685	Supervisor	STNikis	20.00	0.00	0.04	19.96
		10:08	4355138	559576	Supervisor	STNikis	30.00	0.00	0.05	29.95
		10:13	4355179	934622	Supervisor	STNikis	45.00	0.00	0.08	44.92
		Total/Branch					125.00	0.00	0.22	124.78
	Total/Date						365.00	0.00	0.68	364.32
2021/07/28	245 Franklin Roosevelt Av., Zakaki	07:13	4366383	278888	Cashier	zakaki	20.00	0.00	0.04	19.96
		08:55	4367148	658736	Cashier	zakaki	20.00	0.00	0.04	19.96
		09:01	4367188	524353	Cashier	zakaki	15.00	0.00	0.03	14.97
		11:19	4368194	439353	Cashier	zakaki	20.00	0.00	0.04	19.96
		12:37	4368922	257969	Cashier	zakaki	20.00	0.00	0.04	19.96
		15:11	4370841	287938	Cashier	zakaki	15.00	0.00	0.03	14.97
		Total/Branch					110.00	0.00	0.22	109.78
	Kato Polemidia, Limassol	09:08	4367220	876827	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		10:53	4367970	373574	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		12:52	4369051	352356	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		16:43	4371568	648948	Cashier	katopolemi dia	51.00	0.00	0.09	50.91
		17:09	4371816	756666	Cashier	katopolemi dia	21.70	0.00	0.04	21.66

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2021/07/28	Kato Polemidia, Limassol	17:48	4372303	624363	Cashier	katopolemi dia	45.00	0.00	0.08	44.92
		Total/Branch					177.70	0.00	0.33	177.37
	Kilkis Street, Larnaca	07:00	4366345	439453	Cashier	PHPL Kilkis	3.17	0.00	0.01	3.16
		07:40	4366476	497478	Cashier	PHPL Kilkis	42.00	0.00	0.08	41.92
		08:49	4367111	565257	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		09:18	4367287	786649	Cashier	PHPL Kilkis	2.00	0.00	0.01	1.99
		09:22	4367318	637753	Cashier	PHPL Kilkis	0.50	0.00	0.01	0.49
		09:50	4367516	754675	Cashier	PHPL Kilkis	50.00	0.00	0.09	49.91
		10:46	4367909	834357	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		11:18	4368188	688645	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		11:33	4368334	455946	Cashier	PHPL Kilkis	25.00	0.00	0.04	24.96
		11:55	4368529	764685	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:09	4368650	656354	Cashier	PHPL Kilkis	25.00	0.00	0.04	24.96
		12:51	4369031	834566	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:55	4369080	467762	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96

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2021/07/28	Kilkis Street, Larnaca	16:24	4371417	827753	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		16:34	4371481	753444	Cashier	PHPL Kilkis	1.93	0.00	0.01	1.92
		17:18	4371927	388583	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		17:39	4372215	555453	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		Total/Branch					329.60	0.00	0.65	328.95
	Nikis Avenue, Nicosia	12:39	4368930	386368	Supervisor	STNikis	20.00	0.00	0.04	19.96
		13:45	4370137	726793	Supervisor	STNikis	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	Total/Date						657.30	0.00	1.28	656.02
2021/07/29	2, Arch. Makariou, Pera Chorio-Nisou	08:50	4379831	654574	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	10:30	4380600	648948	Cashier	zakaki	20.00	0.00	0.04	19.96
		11:13	4381557	269953	Cashier	zakaki	43.00	0.00	0.08	42.92
		17:45	4385553	876827	Cashier	zakaki	4.00	0.00	0.01	3.99
		Total/Branch					67.00	0.00	0.13	66.87
	78, Kantaras Avenue, Kaimakli	17:27	4385374	943667	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	12:21	4382286	643564	Cashier	cashier	30.00	0.00	0.05	29.95
		Total/Branch					30.00	0.00	0.05	29.95

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2021/07/29	AGIP, 1 Y. Kranidioti, Latsia	08:53	4379843	542463	Cashier	Agip Latsia	25.00	0.00	0.04	24.96
		12:09	4382166	556947	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		12:10	4382188	754675	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		17:27	4385385	377587	Cashier	Agip Latsia	40.00	0.00	0.07	39.93
		Total/Branch					105.00	0.00	0.19	104.81
	Kato Polemida, Limassol	06:48	4378892	443558	Cashier	katopolemi dia	60.00	0.00	0.11	59.89
		06:49	4378898	747984	Cashier	katopolemi dia	11.55	0.00	0.02	11.53
		11:45	4381912	447937	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		13:51	4383311	494236	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		15:26	4384201	248865	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		16:36	4384870	464269	Cashier	katopolemi dia	76.01	0.00	0.14	75.87
		16:47	4384987	858749	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		16:48	4384993	444589	Cashier	katopolemi dia	1.00	0.00	0.01	0.99
		Total/Branch					228.56	0.00	0.44	228.12
	Kilkis Street, Larnaca	09:28	4380085	542463	Cashier	PHPL Kilkis	25.35	0.00	0.05	25.30
		09:55	4380271	564497	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:30	4380603	358465	Cashier	PHPL Kilkis	62.00	0.00	0.11	61.89
		11:07	4381504	255787	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96

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2021/07/29	Kilkis Street, Larnaca	12:28	4382359	427737	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:49	4382574	445393	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:50	4382582	497478	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:10	4382842	593334	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:19	4382988	469476	Cashier	PHPL Kilkis	53.00	0.00	0.10	52.90
		13:33	4383131	233349	Cashier	PHPL Kilkis	3.01	0.00	0.01	3.00
		13:55	4383348	966367	Cashier	PHPL Kilkis	12.50	0.00	0.02	12.48
		13:58	4383373	355847	Cashier	PHPL Kilkis	25.50	0.00	0.05	25.45
		13:58	4383379	588343	Cashier	PHPL Kilkis	5.00	0.00	0.01	4.99
		14:23	4383650	254587	Cashier	PHPL Kilkis	1.45	0.00	0.01	1.44
		14:50	4383875	863473	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		14:52	4383885	847398	Cashier	PHPL Kilkis	1.00	0.00	0.01	0.99
		14:53	4383907	745476	Cashier	PHPL Kilkis	13.75	0.00	0.02	13.73
		15:36	4384293	437888	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		16:09	4384567	963534	Cashier	PHPL Kilkis	50.00	0.00	0.09	49.91
		16:20	4384674	765786	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96

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Merchant Standing Order Payment Report

2021/07/29	Kilkis Street, Larnaca	Total/Branch					422.56	0.00	0.82	421.74
	Nikis Avenue, Nicosia	07:32	4379063	955935	Supervisor	STNikis	66.00	0.00	0.12	65.88
		08:19	4379628	466923	Supervisor	STNikis	40.00	0.00	0.07	39.93
		09:40	4380164	863463	Supervisor	STNikis	20.00	0.00	0.04	19.96
		10:06	4380389	477932	Supervisor	STNikis	50.00	0.00	0.09	49.91
		14:29	4383713	958768	Supervisor	STNikis	20.00	0.00	0.04	19.96
		Total/Branch					196.00	0.00	0.36	195.64
	Total/Date						1089.12	0.00	2.07	1087.05
Total							17200.09	6.00	32.42	17173.67