



Number OF Transactions: 398
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 03:59
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/07/30	0012C	13:14	4396668	5.99	0.01	5.98
		Total/Branc h		5.99	0.01	5.98
	0013C	13:25	4396786	0.60	0.01	0.59
		Total/Branc h		0.60	0.01	0.59
	0015	10:08	4393836	3.20	0.01	3.19
		10:09	4393867	16.32	0.03	16.29
		10:18	4393940	11.15	0.02	11.13
		10:21	4393976	4.17	0.01	4.16
		13:29	4396844	9.25	0.02	9.23
		20:13	4401019	50.21	0.11	50.10
		Total/Branc h		94.30	0.20	94.10

Merchant Standing Order Payment Report

2021/07/30	0016	14:42	4397602	20.15	0.04	20.11
		Total/Branch		20.15	0.04	20.11
	Acropoli	08:04	4392642	13.15	0.03	13.12
		10:49	4394261	1.99	0.01	1.98
		11:37	4395588	2.05	0.01	2.04
		17:39	4399346	54.19	0.11	54.08
		18:00	4399604	32.73	0.07	32.66
		20:26	4401120	28.18	0.06	28.12
		20:31	4401190	18.96	0.04	18.92
		Total/Branch		151.25	0.33	150.92
	Deftera	18:20	4399849	23.82	0.05	23.77
		19:02	4400343	20.07	0.04	20.03
		19:49	4400773	37.96	0.08	37.88
		Total/Branch		81.85	0.17	81.68
	Engomi	16:19	4398463	57.59	0.12	57.47
		16:20	4398480	7.56	0.02	7.54
		16:45	4398681	4.82	0.01	4.81
		16:51	4398770	111.30	0.23	111.07
		17:51	4399467	9.66	0.02	9.64
		17:54	4399516	25.55	0.05	25.50
		18:30	4399997	1.98	0.01	1.97
		18:58	4400282	210.04	0.44	209.60
		19:53	4400813	26.02	0.05	25.97

Merchant Standing Order Payment Report

2021/07/30	Engomi	19:54	4400836	12.00	0.03	11.97
		20:35	4401238	5.14	0.01	5.13
		20:38	4401256	4.15	0.01	4.14
		Total/Branch		475.81	1.00	474.81
	Kamares	11:14	4395348	11.82	0.02	11.80
		13:44	4397012	37.81	0.08	37.73
		16:54	4398823	120.71	0.25	120.46
		18:01	4399618	14.38	0.03	14.35
		19:12	4400427	11.88	0.02	11.86
		Total/Branch		196.60	0.40	196.20
	Kapsalos	10:12	4393886	14.09	0.03	14.06
		12:32	4396214	97.18	0.20	96.98
		12:35	4396239	4.80	0.01	4.79
		12:38	4396284	4.42	0.01	4.41
		14:32	4397495	120.79	0.25	120.54
		15:39	4398148	42.63	0.09	42.54
		18:04	4399653	57.47	0.12	57.35
		Total/Branch		341.38	0.71	340.67
	Kiti	13:17	4396700	1.25	0.01	1.24
		14:46	4397624	16.18	0.03	16.15
		17:17	4399079	2.54	0.01	2.53
		18:41	4400133	34.60	0.07	34.53
		19:08	4400389	2.69	0.01	2.68
		Total/Branch		57.26	0.13	57.13

Merchant Standing Order Payment Report

2021/07/30	Kolossi	12:46	4396348	10.76	0.02	10.74
		13:58	4397170	14.22	0.03	14.19
		20:27	4401131	9.24	0.02	9.22
		Total/Branch		34.22	0.07	34.15
	Lakatamia	09:04	4393273	26.08	0.05	26.03
		10:42	4394185	4.00	0.01	3.99
		12:47	4396380	2.48	0.01	2.47
		14:10	4397276	42.52	0.09	42.43
		14:39	4397570	9.31	0.02	9.29
		18:13	4399754	50.00	0.10	49.90
		18:13	4399758	13.97	0.03	13.94
		18:22	4399882	20.27	0.04	20.23
		19:16	4400461	268.40	0.56	267.84
		Total/Branch		437.03	0.91	436.12
	Larnaca	09:23	4393427	121.34	0.25	121.09
		09:36	4393529	22.02	0.05	21.97
		09:57	4393708	14.64	0.03	14.61
		10:41	4394164	1.58	0.01	1.57
		10:44	4394203	46.35	0.10	46.25
		11:11	4395338	88.80	0.19	88.61
		11:19	4395415	17.16	0.04	17.12
		12:44	4396331	6.81	0.01	6.80
		13:02	4396535	25.79	0.05	25.74
		14:59	4397751	30.33	0.06	30.27
		15:09	4397827	25.62	0.05	25.57
		18:44	4400172	12.48	0.03	12.45

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Merchant Standing Order Payment Report

2021/07/30	Larnaca	19:26	4400545	12.59	0.03	12.56
		19:29	4400568	56.59	0.12	56.47
		19:40	4400689	10.06	0.02	10.04
		20:23	4401083	8.73	0.02	8.71
		Total/Branch		500.89	1.06	499.83
	Latsia	07:07	4392156	7.73	0.02	7.71
		12:43	4396323	7.08	0.01	7.07
		13:47	4397054	81.24	0.17	81.07
		17:43	4399390	163.03	0.34	162.69
		18:28	4399969	52.97	0.11	52.86
		19:54	4400833	46.42	0.10	46.32
		Total/Branch		358.47	0.75	357.72
	Linopetra	16:31	4398569	4.79	0.01	4.78
		16:49	4398746	12.54	0.03	12.51
		20:29	4401150	4.40	0.01	4.39
		Total/Branch		21.73	0.05	21.68
	Paphos	13:01	4396523	14.26	0.03	14.23
		Total/Branch		14.26	0.03	14.23
	Skarinou	12:51	4396413	23.43	0.05	23.38
		13:28	4396827	53.10	0.11	52.99
		16:35	4398606	18.38	0.04	18.34
		Total/Branch		94.91	0.20	94.71
	Total/Date			2886.70	6.07	2880.63

Merchant Standing Order Payment Report

2021/07/31	0012C	13:16	4411429	8.99	0.02	8.97
		16:28	4413282	9.18	0.02	9.16
		Total/Branch		18.17	0.04	18.13
	0015	11:35	4410031	143.64	0.30	143.34
		12:14	4410619	90.71	0.19	90.52
		12:31	4410856	173.18	0.36	172.82
		14:39	4412336	18.83	0.04	18.79
		15:23	4412701	155.88	0.33	155.55
		15:52	4413005	135.73	0.29	135.44
		16:20	4413215	264.43	0.56	263.87
		17:39	4413897	19.21	0.04	19.17
		17:44	4413961	1.68	0.01	1.67
		19:01	4414629	35.72	0.08	35.64
		Total/Branch		1039.01	2.20	1036.81
	0016	14:30	4412245	12.41	0.03	12.38
		18:57	4414589	6.80	0.01	6.79
		18:58	4414607	1.40	0.01	1.39
		19:01	4414627	49.19	0.10	49.09
		20:06	4415220	49.19	0.10	49.09
		Total/Branch		118.99	0.25	118.74
	Acropoli	12:24	4410745	31.10	0.07	31.03
		19:12	4414735	38.12	0.08	38.04
		20:16	4415325	18.17	0.04	18.13
		Total/Branch		87.39	0.19	87.20

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2021/07/31	Deftera	09:32	4408741	13.56	0.03	13.53
		12:24	4410741	4.98	0.01	4.97
		12:51	4411118	8.00	0.02	7.98
		Total/Branch		26.54	0.06	26.48
	Engomi	08:52	4408471	132.24	0.28	131.96
		10:41	4409466	60.53	0.13	60.40
		11:27	4409932	63.19	0.13	63.06
		11:48	4410258	10.17	0.02	10.15
		12:38	4410939	14.50	0.03	14.47
		12:40	4410962	15.09	0.03	15.06
		14:14	4412064	43.11	0.09	43.02
		15:06	4412563	65.34	0.14	65.20
		15:14	4412614	8.43	0.02	8.41
		15:15	4412619	5.77	0.01	5.76
		15:55	4413035	17.26	0.04	17.22
		17:36	4413854	66.49	0.14	66.35
		18:00	4414100	1.99	0.01	1.98
		18:01	4414126	1.99	0.01	1.98
		19:06	4414680	12.60	0.03	12.57
		Total/Branch		518.70	1.11	517.59
	Kamares	10:48	4409522	45.23	0.09	45.14
		14:22	4412136	41.80	0.09	41.71
		14:23	4412143	4.00	0.01	3.99
		16:17	4413186	53.02	0.11	52.91
		18:04	4414147	37.24	0.08	37.16
		20:04	4415203	20.13	0.04	20.09

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2021/07/31	Kamares	20:16	4415323	52.15	0.11	52.04
		Total/Branch		253.57	0.53	253.04
	Kapsalos	08:15	4408279	7.17	0.02	7.15
		13:00	4411217	5.35	0.01	5.34
		16:02	4413091	3.35	0.01	3.34
		16:11	4413142	107.50	0.23	107.27
		16:24	4413258	21.82	0.05	21.77
		18:00	4414096	26.49	0.06	26.43
		18:24	4414318	64.63	0.14	64.49
		18:26	4414325	36.08	0.08	36.00
		18:34	4414385	10.86	0.02	10.84
		18:41	4414459	11.55	0.02	11.53
		20:17	4415332	60.79	0.13	60.66
		20:21	4415366	21.92	0.05	21.87
		20:24	4415399	7.60	0.02	7.58
		Total/Branch		385.11	0.84	384.27
	Kiti	13:20	4411476	6.47	0.01	6.46
		13:22	4411497	7.28	0.02	7.26
		13:56	4411864	55.02	0.12	54.90
		17:48	4413987	1.05	0.01	1.04
		19:37	4414933	36.09	0.08	36.01
		Total/Branch		105.91	0.24	105.67

Merchant Standing Order Payment Report

2021/07/31	Kolossi	12:10	4410539	26.93	0.06	26.87
		13:34	4411623	0.60	0.01	0.59
		17:48	4413983	87.78	0.18	87.60
		Total/Branch		115.31	0.25	115.06
	Lakatamia	11:04	4409682	13.62	0.03	13.59
		12:21	4410708	103.36	0.22	103.14
		12:50	4411111	35.09	0.07	35.02
		13:08	4411314	10.13	0.02	10.11
		14:18	4412116	14.59	0.03	14.56
		15:43	4412914	27.16	0.06	27.10
		16:22	4413233	94.67	0.20	94.47
		16:55	4413511	10.58	0.02	10.56
		18:07	4414186	91.08	0.19	90.89
		19:06	4414682	120.36	0.25	120.11
		Total/Branch		520.64	1.09	519.55
	Larnaca	07:12	4408033	2.97	0.01	2.96
		07:20	4408076	3.40	0.01	3.39
		09:04	4408548	15.37	0.03	15.34
		09:33	4408748	15.87	0.03	15.84
		09:48	4408889	0.65	0.01	0.64
		11:50	4410277	10.64	0.02	10.62
		12:01	4410410	12.01	0.03	11.98
		12:04	4410446	54.22	0.11	54.11
		12:11	4410556	5.99	0.01	5.98
		12:26	4410762	46.93	0.10	46.83
		12:27	4410776	1.19	0.01	1.18

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2021/07/31	Larnaca	13:32	4411596	66.82	0.14	66.68
		13:50	4411797	91.40	0.19	91.21
		14:06	4411951	19.00	0.04	18.96
		14:08	4411987	20.54	0.04	20.50
		14:14	4412056	5.54	0.01	5.53
		18:11	4414209	117.61	0.25	117.36
		18:44	4414486	224.27	0.47	223.80
		18:47	4414523	6.97	0.01	6.96
		20:49	4415620	5.99	0.01	5.98
		Total/Branch		727.38	1.53	725.85
	Latsia	08:51	4408465	12.14	0.03	12.11
		10:05	4409047	254.12	0.53	253.59
		10:50	4409548	11.00	0.02	10.98
		15:15	4412635	1.10	0.01	1.09
		16:25	4413262	5.08	0.01	5.07
		17:03	4413556	11.78	0.02	11.76
		18:16	4414251	80.99	0.17	80.82
		Total/Branch		376.21	0.79	375.42
	Linopetra	08:14	4408261	7.19	0.02	7.17
		11:59	4410379	95.30	0.20	95.10
		18:46	4414510	76.97	0.16	76.81
		Total/Branch		179.46	0.38	179.08
	Paphos	11:09	4409733	216.99	0.46	216.53
		13:50	4411792	18.94	0.04	18.90

Merchant Standing Order Payment Report

2021/07/31	Paphos	16:36	4413356	67.56	0.14	67.42
		Total/Branch		303.49	0.64	302.85
	Skarinou	14:58	4412488	33.22	0.07	33.15
		19:34	4414905	33.34	0.07	33.27
		Total/Branch		66.56	0.14	66.42
	Total/Date			4842.44	10.28	4832.16
2021/08/01	0015	09:44	4419348	81.21	0.17	81.04
		11:55	4420322	32.62	0.07	32.55
		18:23	4423256	91.57	0.19	91.38
		Total/Branch		205.40	0.43	204.97
	0016	13:07	4420992	21.49	0.05	21.44
		14:08	4421500	43.14	0.09	43.05
		16:49	4422578	22.36	0.05	22.31
		16:50	4422587	8.13	0.02	8.11
		Total/Branch		95.12	0.21	94.91
	Acropoli	10:48	4419801	38.66	0.08	38.58
		11:56	4420349	2.79	0.01	2.78
		12:17	4420562	2.95	0.01	2.94
		16:49	4422582	114.98	0.24	114.74
		18:16	4423201	30.18	0.06	30.12
		20:27	4424321	1.39	0.01	1.38
		20:27	4424332	1.59	0.01	1.58
		20:40	4424472	10.92	0.02	10.90

Merchant Standing Order Payment Report

2021/08/01	Acropoli	20:54	4424587	4.44	0.01	4.43
		20:55	4424594	0.34	0.01	0.33
		Total/Branch		208.24	0.46	207.78
	Deftera	12:29	4420648	11.76	0.02	11.74
		16:54	4422621	24.88	0.05	24.83
		Total/Branch		36.64	0.07	36.57
	Engomi	10:12	4419534	155.31	0.33	154.98
		11:19	4420034	102.58	0.22	102.36
		12:28	4420646	121.45	0.26	121.19
		12:29	4420652	5.98	0.01	5.97
		14:29	4421660	27.86	0.06	27.80
		14:31	4421669	16.95	0.04	16.91
		17:10	4422771	65.03	0.14	64.89
		19:42	4423889	6.30	0.01	6.29
		Total/Branch		501.46	1.07	500.39
	Kamares	10:23	4419598	5.11	0.01	5.10
		10:38	4419729	31.59	0.07	31.52
		14:24	4421616	4.37	0.01	4.36
		19:07	4423583	10.07	0.02	10.05
		19:10	4423619	2.29	0.01	2.28
		20:15	4424201	48.44	0.10	48.34
		20:22	4424276	1.40	0.01	1.39
		20:57	4424622	80.00	0.17	79.83

Merchant Standing Order Payment Report

2021/08/01	Kamares	20:58	4424627	30.95	0.06	30.89
		Total/Branch		214.22	0.46	213.76
	Kapsalos	12:11	4420495	151.44	0.32	151.12
		16:28	4422416	10.90	0.02	10.88
		16:40	4422498	88.56	0.19	88.37
		16:42	4422511	6.39	0.01	6.38
		18:26	4423274	35.73	0.08	35.65
		19:38	4423857	123.51	0.26	123.25
		20:24	4424301	43.71	0.09	43.62
		Total/Branch		460.24	0.97	459.27
	Kiti	10:51	4419814	35.20	0.07	35.13
		13:44	4421310	3.99	0.01	3.98
		15:32	4422034	141.78	0.30	141.48
		17:05	4422724	15.44	0.03	15.41
		20:07	4424107	13.10	0.03	13.07
		21:02	4424646	52.56	0.11	52.45
		Total/Branch		262.07	0.55	261.52
	Kolossi	09:09	4419163	24.02	0.05	23.97
		09:37	4419311	62.54	0.13	62.41
		09:40	4419325	10.05	0.02	10.03
		12:52	4420847	30.25	0.06	30.19
		18:21	4423238	27.69	0.06	27.63

Merchant Standing Order Payment Report

2021/08/01	Kolossi	19:27	4423750	15.54	0.03	15.51
		Total/Branch		170.09	0.35	169.74
	Lakatamia	10:10	4419519	20.50	0.04	20.46
		11:28	4420124	43.61	0.09	43.52
		13:12	4421044	38.20	0.08	38.12
		14:05	4421473	25.54	0.05	25.49
		16:36	4422472	87.26	0.18	87.08
		19:10	4423616	9.24	0.02	9.22
		19:18	4423690	68.54	0.14	68.40
		20:08	4424125	12.68	0.03	12.65
		20:13	4424183	31.18	0.07	31.11
		20:41	4424477	8.28	0.02	8.26
		20:54	4424584	57.51	0.12	57.39
		Total/Branch		402.54	0.84	401.70
	Larnaca	11:26	4420097	30.01	0.06	29.95
		11:28	4420119	0.65	0.01	0.64
		12:20	4420598	30.17	0.06	30.11
		12:58	4420908	33.29	0.07	33.22
		15:14	4421916	0.55	0.01	0.54
		16:44	4422522	3.44	0.01	3.43
		16:53	4422616	3.79	0.01	3.78
		17:19	4422836	30.94	0.06	30.88
		17:26	4422896	8.44	0.02	8.42
		18:31	4423308	10.80	0.02	10.78

Merchant Standing Order Payment Report

2021/08/01	Larnaca	18:51	4423460	10.24	0.02	10.22
		18:53	4423466	10.00	0.02	9.98
		19:24	4423724	17.69	0.04	17.65
		19:57	4424018	25.10	0.05	25.05
		20:06	4424101	28.00	0.06	27.94
		Total/Branch		243.11	0.52	242.59
	Latsia	09:32	4419282	77.92	0.16	77.76
		12:40	4420731	70.00	0.15	69.85
		12:40	4420734	77.48	0.16	77.32
		15:19	4421951	100.94	0.21	100.73
		15:33	4422041	38.75	0.08	38.67
		15:58	4422210	20.21	0.04	20.17
		16:46	4422560	60.37	0.13	60.24
		20:22	4424272	45.00	0.09	44.91
		Total/Branch		490.67	1.02	489.65
	Linopetra	09:17	4419197	0.99	0.01	0.98
		09:27	4419257	15.14	0.03	15.11
		19:30	4423776	52.75	0.11	52.64
		Total/Branch		68.88	0.15	68.73
	Paphos	10:24	4419601	108.46	0.23	108.23
		11:20	4420042	10.89	0.02	10.87
		11:34	4420159	11.69	0.02	11.67
		13:56	4421409	161.44	0.34	161.10

Merchant Standing Order Payment Report

2021/08/01	Paphos	20:20	4424253	152.33	0.32	152.01
		Total/Branch		444.81	0.93	443.88
	Skarinou	16:31	4422441	13.85	0.03	13.82
		Total/Branch		13.85	0.03	13.82
	Total/Date			3817.34	8.06	3809.28
2021/08/02	0002C	13:42	4433506	1.84	0.01	1.83
		Total/Branch		1.84	0.01	1.83
	0015	12:03	4432377	22.85	0.05	22.80
		19:51	4437614	31.45	0.07	31.38
		Total/Branch		54.30	0.12	54.18
	0016	14:11	4433795	10.05	0.02	10.03
		19:35	4437432	45.27	0.10	45.17
		Total/Branch		55.32	0.12	55.20
	Acropoli	11:45	4432204	45.63	0.10	45.53
		12:04	4432398	30.34	0.06	30.28
		14:34	4434077	5.68	0.01	5.67
		18:53	4436958	7.84	0.02	7.82
		19:12	4437151	5.71	0.01	5.70
		19:13	4437163	16.31	0.03	16.28
		19:52	4437619	11.03	0.02	11.01
		19:54	4437639	10.61	0.02	10.59
		Total/Branch		133.15	0.27	132.88

Merchant Standing Order Payment Report

2021/08/02	Deftera	08:49	4428208	13.94	0.03	13.91
		16:35	4435334	10.35	0.02	10.33
		Total/Branch		24.29	0.05	24.24
	Engomi	10:06	4428881	12.10	0.03	12.07
		10:32	4429145	9.36	0.02	9.34
		15:33	4434675	28.47	0.06	28.41
		16:29	4435240	1.20	0.01	1.19
		18:44	4436830	85.19	0.18	85.01
		19:12	4437154	2.36	0.01	2.35
		19:33	4437412	13.47	0.03	13.44
		19:43	4437525	1.28	0.01	1.27
		19:53	4437625	13.79	0.03	13.76
		19:53	4437634	7.94	0.02	7.92
		Total/Branch		175.16	0.40	174.76
	Kamares	12:11	4432478	36.88	0.08	36.80
		19:55	4437651	49.98	0.10	49.88
		Total/Branch		86.86	0.18	86.68
	Kapsalos	13:37	4433461	58.88	0.12	58.76
		14:11	4433797	20.53	0.04	20.49
		17:47	4436162	1.90	0.01	1.89
		17:48	4436177	1.89	0.01	1.88
		17:51	4436207	15.50	0.03	15.47
		17:53	4436241	4.84	0.01	4.83
		19:45	4437549	62.64	0.13	62.51

Merchant Standing Order Payment Report

2021/08/02	Kapsalos	19:59	4437697	10.71	0.02	10.69
		Total/Branch		176.89	0.37	176.52
	Kiti	13:49	4433569	63.23	0.13	63.10
		14:13	4433817	15.72	0.03	15.69
		16:52	4435577	88.61	0.19	88.42
		18:52	4436936	11.20	0.02	11.18
		20:30	4438116	16.49	0.03	16.46
		20:49	4438299	20.49	0.04	20.45
		20:52	4438330	0.70	0.01	0.69
		Total/Branch		216.44	0.45	215.99
	Lakatamia	08:39	4428136	1.59	0.01	1.58
		10:42	4429290	18.46	0.04	18.42
		12:25	4432604	112.94	0.24	112.70
		12:45	4432835	3.65	0.01	3.64
		13:03	4433098	20.90	0.04	20.86
		13:50	4433585	92.56	0.19	92.37
		13:55	4433630	23.04	0.05	22.99
		13:56	4433649	112.11	0.24	111.87
		14:46	4434198	23.87	0.05	23.82
		16:43	4435441	11.96	0.03	11.93
		17:03	4435705	9.13	0.02	9.11
		19:05	4437092	20.16	0.04	20.12
		19:37	4437456	17.79	0.04	17.75
		19:38	4437475	14.28	0.03	14.25

Merchant Standing Order Payment Report

2021/08/02	Lakatamia	20:41	4438232	65.73	0.14	65.59
		20:50	4438306	10.95	0.02	10.93
		21:07	4438474	1.55	0.01	1.54
		Total/Branch		560.67	1.20	559.47
	Larnaca	13:06	4433129	21.52	0.05	21.47
		13:09	4433148	59.78	0.13	59.65
		13:36	4433450	4.68	0.01	4.67
		14:57	4434318	1.99	0.01	1.98
		15:08	4434437	10.02	0.02	10.00
		16:20	4435118	22.45	0.05	22.40
		16:33	4435303	42.20	0.09	42.11
		16:47	4435513	12.82	0.03	12.79
		17:33	4436005	32.50	0.07	32.43
		17:34	4436027	27.85	0.06	27.79
		18:10	4436491	20.44	0.04	20.40
		18:55	4436979	16.97	0.04	16.93
		19:17	4437208	13.72	0.03	13.69
		20:04	4437799	65.81	0.14	65.67
		20:16	4437945	12.36	0.03	12.33
		20:22	4438040	34.86	0.07	34.79
		20:53	4438342	22.32	0.05	22.27
		Total/Branch		422.29	0.92	421.37
	Latsia	09:12	4428452	24.17	0.05	24.12
		12:33	4432709	46.77	0.10	46.67
		13:22	4433329	34.96	0.07	34.89
		14:44	4434182	13.67	0.03	13.64

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Merchant Standing Order Payment Report

2021/08/02	Latsia	15:50	4434858	32.20	0.07	32.13
		20:49	4438302	16.55	0.03	16.52
		Total/Branch		168.32	0.35	167.97
	Linopetra	12:26	4432613	70.40	0.15	70.25
		16:55	4435613	68.51	0.14	68.37
		17:19	4435880	60.12	0.13	59.99
		17:22	4435917	25.57	0.05	25.52
		20:47	4438284	26.56	0.06	26.50
		Total/Branch		251.16	0.53	250.63
	Paphos	08:54	4428250	20.04	0.04	20.00
		12:05	4432419	154.69	0.32	154.37
		14:31	4434029	39.30	0.08	39.22
		16:13	4435048	4.37	0.01	4.36
		16:26	4435189	13.84	0.03	13.81
		20:11	4437894	2.99	0.01	2.98
		20:12	4437908	6.81	0.01	6.80
		20:14	4437917	10.36	0.02	10.34
		20:19	4437991	56.55	0.12	56.43
		Total/Branch		308.95	0.64	308.31
	Skarinou	19:26	4437314	7.92	0.02	7.90
		19:59	4437693	11.80	0.02	11.78
		20:00	4437725	3.87	0.01	3.86

Merchant Standing Order Payment Report

2021/08/02	Skarinou	20:02	4437755	74.69	0.16	74.53
		Total/Branch		98.28	0.21	98.07
	Total/Date			2733.92	5.82	2728.10
Total				14280.40	30.23	14250.17