



Number OF Transactions: 953
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/09/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/30	2, Arch. Makariou, Pera Chorio-Nisou	10:07	4393819	876827	Cashier	Pera Chorio	40.00	0.07	39.93
		16:01	4398304	543564	Cashier	Pera Chorio	10.00	0.02	9.98
		Total/Branch					50.00	0.09	49.91
	245 Franklin Roosevelt Av., Zakaki	16:24	4398500	736556	Cashier	zakaki	20.00	0.04	19.96
		17:15	4399040	385776	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	9, Limassol Avenue, Aglatzia	12:23	4396122	352276	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	14:24	4397412	772887	Cashier	Agip Latsia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/30	AGIP, 1 Y. Kranidioti, Latsia	15:37	4398119	588568	Cashier	Agip Latsia	21.00	0.04	20.96
		Total/Branch					41.00	0.08	40.92
	Kato Polemidia, Limassol	12:51	4396408	545244	Cashier	katopolemi dia	30.00	0.05	29.95
		15:21	4397942	268833	Cashier	katopolemi dia	20.00	0.04	19.96
		17:38	4399337	764685	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					70.00	0.13	69.87
	Kilkis Street, Larnaca	07:23	4392194	777865	Cashier	PHPL Kilkis	70.00	0.13	69.87
		08:31	4393001	333878	Cashier	PHPL Kilkis	15.00	0.03	14.97
		08:38	4393048	644846	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:15	4393370	738333	Cashier	PHPL Kilkis	30.00	0.05	29.95
		09:45	4393595	685549	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:49	4395719	463397	Cashier	PHPL Kilkis	10.00	0.02	9.98
		11:58	4395833	595796	Cashier	PHPL Kilkis	26.70	0.05	26.65
		12:38	4396270	543463	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:41	4396984	654675	Cashier	PHPL Kilkis	24.00	0.04	23.96
		13:46	4397044	687469	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/30	Kilkis Street, Larnaca	15:21	4397927	752443	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:22	4397974	335364	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:36	4398109	953666	Cashier	PHPL Kilkis	30.00	0.05	29.95
		16:58	4398861	733455	Cashier	PHPL Kilkis	10.00	0.02	9.98
		17:14	4399029	564427	Cashier	PHPL Kilkis	56.70	0.10	56.60
		Total/Branch					382.40	0.71	381.69
	Nikis Avenue, Nicosia	07:17	4392188	948465	Supervisor	STNikis	40.00	0.07	39.93
		12:27	4396158	865786	Supervisor	STNikis	20.00	0.04	19.96
		13:11	4396626	564497	Supervisor	STNikis	24.00	0.04	23.96
		13:40	4396981	868673	Supervisor	STNikis	39.00	0.07	38.93
		Total/Branch					123.00	0.22	122.78
	Total/Date						726.40	1.35	725.05
2021/07/31	2, Arch. Makariou, Pera Chorio-Nisou	10:11	4409107	438582	Cashier	Pera Chorio	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	245 Franklin Roosevelt Av., Zakaki	09:23	4408692	893582	Cashier	zakaki	20.00	0.04	19.96
		09:27	4408711	677784	Cashier	zakaki	7.51	0.01	7.50
		11:36	4410043	634445	Cashier	zakaki	15.00	0.03	14.97
		Total/Branch					42.51	0.08	42.43
	78, Kantaras Avenue, Kaimakli	09:42	4408828	368373	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/31	9, Limassol Avenue, Aglatzia	06:34	4407954	328349	Cashier	cashier	20.00	0.04	19.96
		10:17	4409177	984744	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	AGIP, 1 Y. Kranidioti, Latsia	12:34	4410884	532453	Cashier	Agip Latsia	58.00	0.10	57.90
		12:54	4411154	549693	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					78.00	0.14	77.86
	Kato Polemidia, Limassol	09:22	4408672	596977	Cashier	katopolemi dia	20.00	0.04	19.96
		10:59	4409627	236235	Cashier	katopolemi dia	23.50	0.04	23.46
		12:27	4410785	565257	Cashier	katopolemi dia	20.00	0.04	19.96
		12:32	4410865	876827	Cashier	katopolemi dia	20.00	0.04	19.96
		13:41	4411690	922857	Cashier	katopolemi dia	37.00	0.07	36.93
		Total/Branch					120.50	0.23	120.27
	Kilkis Street, Larnaca	08:49	4408457	542463	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:48	4408892	445836	Cashier	PHPL Kilkis	15.00	0.03	14.97
		10:15	4409145	438628	Cashier	PHPL Kilkis	3.00	0.01	2.99
		11:09	4409736	744845	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:37	4410072	665852	Cashier	PHPL Kilkis	30.10	0.05	30.05
		12:03	4410430	777545	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/31	Kilkis Street, Larnaca	12:10	4410535	576358	Cashier	PHPL Kilkis	22.00	0.04	21.96
		12:15	4410639	764685	Cashier	PHPL Kilkis	9.30	0.02	9.28
		12:26	4410768	343725	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:35	4410907	365482	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:36	4410919	583524	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:37	4410932	654675	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:11	4411355	586843	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:05	4411943	435364	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					249.40	0.49	248.91
	Nikis Avenue, Nicosia	07:16	4408050	845676	Supervisor	STNikis	20.00	0.04	19.96
		12:00	4410404	793946	Supervisor	STNikis	61.00	0.11	60.89
		Total/Branch					81.00	0.15	80.85
	Total/Date						681.41	1.30	680.11
2021/08/02	2, Arch. Makariou, Pera Chorio-Nisou	16:49	4435533	834797	Cashier	Pera Chorio	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	245 Franklin Roosevelt Av., Zakaki	10:35	4429185	626388	Cashier	zakaki	20.00	0.04	19.96
		11:43	4432162	475948	Cashier	zakaki	50.00	0.09	49.91
		12:43	4432802	959244	Cashier	zakaki	40.00	0.07	39.93
		15:46	4434801	287938	Cashier	zakaki	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/02	245 Franklin Roosevelt Av., Zakaki	17:00	4435670	362882	Cashier	zakaki	30.00	0.05	29.95
		17:50	4436195	657247	Cashier	zakaki	50.00	0.09	49.91
		Total/Branch					210.00	0.38	209.62
	78, Kantaras Avenue, Kaimakli	08:29	4428040	378732	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	08:22	4428014	443658	Cashier	Agip Latsia	40.00	0.07	39.93
		13:21	4433315	944268	Cashier	Agip Latsia	20.00	0.04	19.96
		14:06	4433750	358684	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					80.00	0.15	79.85
	Kato Polemidia, Limassol	08:39	4428140	542773	Cashier	katopolemi dia	20.00	0.04	19.96
		14:34	4434070	685758	Cashier	katopolemi dia	12.00	0.02	11.98
		14:45	4434189	383895	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					52.00	0.10	51.90
	Kilkis Street, Larnaca	07:12	4427673	287938	Cashier	PHPL Kilkis	34.00	0.06	33.94
		07:40	4427796	957868	Cashier	PHPL Kilkis	20.00	0.04	19.96
		07:42	4427815	564497	Cashier	PHPL Kilkis	5.00	0.01	4.99
		08:40	4428142	648888	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:24	4429058	489564	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:27	4429080	744663	Cashier	PHPL Kilkis	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/08/02	Kilkis Street, Larnaca	11:42	4432142	557874	Cashier	PHPL Kilkis	25.00	0.04	24.96
		12:17	4432537	362566	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:20	4432558	578664	Cashier	PHPL Kilkis	2.00	0.01	1.99
		12:43	4432805	383652	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:45	4432828	235949	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:27	4434620	355248	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:29	4434639	266235	Cashier	PHPL Kilkis	50.00	0.09	49.91
		16:40	4435397	677468	Cashier	PHPL Kilkis	0.40	0.01	0.39
		16:44	4435457	788472	Cashier	PHPL Kilkis	21.00	0.04	20.96
		16:57	4435627	434833	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					299.40	0.59	298.81
	Nikis Avenue, Nicosia	10:29	4429118	843757	Supervisor	STNikis	47.00	0.08	46.92
		12:49	4432884	494236	Supervisor	STNikis	10.00	0.02	9.98
		13:17	4433253	454836	Supervisor	STNikis	5.00	0.01	4.99
		16:44	4435463	975956	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					82.00	0.15	81.85
	Total/Date						773.40	1.46	771.94

Merchant Standing Order Payment Report

2021/08/03	2, Arch. Makariou, Pera Chorio-Nisou	08:24	4447892	473375	Cashier	Pera Chorio	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
	9, Limassol Avenue, Aglatzia	08:13	4447841	427737	Cashier	cashier	20.00	0.04	19.96
		09:43	4449802	235624	Cashier	cashier	20.00	0.04	19.96
		09:44	4449806	853384	Cashier	cashier	5.00	0.01	4.99
		09:45	4449818	785488	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					55.00	0.11	54.89
	AGIP, 1 Y. Kranidioti, Latsia	14:11	4453028	539453	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kato Polemidia, Limassol	09:20	4449604	647567	Cashier	katopolemi dia	20.00	0.04	19.96
		09:34	4449736	695435	Cashier	katopolemi dia	64.00	0.12	63.88
		11:29	4451487	453386	Cashier	katopolemi dia	22.15	0.04	22.11
		13:06	4452380	335534	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					126.15	0.24	125.91
	Kilkis Street, Larnaca	07:35	4447614	986837	Cashier	PHPL Kilkis	10.00	0.02	9.98
		07:42	4447645	754685	Cashier	PHPL Kilkis	10.00	0.02	9.98
		07:42	4447652	699344	Cashier	PHPL Kilkis	1.00	0.01	0.99

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2021/08/03	Kilkis Street, Larnaca	10:03	4449940	826962	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:16	4451366	387238	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:55	4451745	323878	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:15	4452478	463467	Cashier	PHPL Kilkis	25.00	0.04	24.96
		Total/Branch					106.00	0.21	105.79
	Nikis Avenue, Nicosia	08:05	4447781	654675	Supervisor	STNikis	20.00	0.04	19.96
		08:28	4447908	496726	Supervisor	STNikis	57.00	0.10	56.90
		09:03	4449126	457353	Supervisor	STNikis	74.00	0.13	73.87
		09:41	4449785	635578	Supervisor	STNikis	20.00	0.04	19.96
		12:54	4452296	875796	Supervisor	STNikis	60.00	0.11	59.89
		13:08	4452409	653574	Supervisor	STNikis	9.66	0.02	9.64
		15:41	4453811	546836	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					260.66	0.48	260.18
	Total/Date						607.81	1.15	606.66
2021/08/04	2, Arch. Makariou, Pera Chorio-Nisou	07:35	4461221	958584	Cashier	Pera Chorio	19.20	0.03	19.17
		Total/Branch					19.20	0.03	19.17
	245 Franklin Roosevelt Av., Zakaki	11:00	4462738	633553	Cashier	zakaki	20.00	0.04	19.96
		13:59	4465291	236785	Cashier	zakaki	5.51	0.01	5.50
		14:00	4465302	498628	Cashier	zakaki	1.00	0.01	0.99
		14:03	4465324	379944	Cashier	zakaki	10.00	0.02	9.98
		16:07	4466359	833338	Cashier	zakaki	20.00	0.04	19.96
		16:50	4466769	765786	Cashier	zakaki	20.00	0.04	19.96

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2021/08/04	245 Franklin Roosevelt Av., Zakaki	17:17	4466984	439453	Cashier	zakaki	20.00	0.04	19.96
		17:44	4467210	887295	Cashier	zakaki	39.00	0.07	38.93
		Total/Branch					135.51	0.27	135.24
	9, Limassol Avenue, Aglatzia	08:57	4461696	856857	Cashier	cashier	20.00	0.04	19.96
		10:21	4462433	525596	Cashier	cashier	25.00	0.04	24.96
		Total/Branch					45.00	0.08	44.92
	AGIP, 1 Y. Kranidioti, Latsia	09:30	4462042	586578	Cashier	Agip Latsia	50.00	0.09	49.91
		12:45	4464510	967367	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					70.00	0.13	69.87
	Kato Polemida, Limassol	11:30	4463686	766675	Cashier	katopolemi dia	36.00	0.06	35.94
		13:36	4465076	327558	Cashier	katopolemi dia	10.00	0.02	9.98
		13:37	4465082	986837	Cashier	katopolemi dia	11.00	0.02	10.98
		16:56	4466823	255787	Cashier	katopolemi dia	30.00	0.05	29.95
		17:19	4467002	976827	Cashier	katopolemi dia	20.00	0.04	19.96
		17:40	4467170	797595	Cashier	katopolemi dia	19.98	0.04	19.94
		Total/Branch					126.98	0.23	126.75
	Kilkis Street, Larnaca	08:04	4461302	885465	Cashier	PHPL Kilkis	30.00	0.05	29.95
		09:56	4462245	698745	Cashier	PHPL Kilkis	3.00	0.01	2.99
		09:57	4462253	467829	Cashier	PHPL Kilkis	2.80	0.01	2.79

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Merchant Standing Order Payment Report

2021/08/04	Kilkis Street, Larnaca	10:52	4462679	767466	Cashier	PHPL Kilkis	30.00	0.05	29.95
		10:59	4462729	623594	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:29	4463672	565869	Cashier	PHPL Kilkis	30.00	0.05	29.95
		11:31	4463696	564427	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:05	4464087	643564	Cashier	PHPL Kilkis	23.40	0.04	23.36
		12:27	4464329	828544	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:02	4464726	953454	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:26	4464966	259584	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:26	4464970	737448	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:27	4464977	363695	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:02	4465824	874482	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:09	4465887	774633	Cashier	PHPL Kilkis	6.50	0.01	6.49
		15:24	4466048	243725	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:41	4466175	655694	Supervisor	stkilkis	20.00	0.04	19.96
		16:06	4466345	586843	Supervisor	stkilkis	7.00	0.01	6.99
		16:22	4466485	637542	Supervisor	stkilkis	20.00	0.04	19.96
		16:23	4466508	445985	Supervisor	stkilkis	2.00	0.01	1.99
		17:08	4466902	438352	Supervisor	stkilkis	20.00	0.04	19.96
		17:29	4467078	656355	Supervisor	stkilkis	37.41	0.07	37.34

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Merchant Standing Order Payment Report

2021/08/04	Kilkis Street, Larnaca	Total/Branch					412.11	0.79	411.32
	Nikis Avenue, Nicosia	08:59	4461759	227587	Supervisor	STNikis	20.00	0.04	19.96
		09:26	4461990	448465	Supervisor	STNikis	50.00	0.09	49.91
		12:29	4464350	874555	Supervisor	STNikis	30.00	0.05	29.95
		Total/Branch					100.00	0.18	99.82
	Total/Date						908.80	1.71	907.09
2021/08/05	245 Franklin Roosevelt Av., Zakaki	07:56	4474610	959353	Cashier	zakaki	15.00	0.03	14.97
		13:20	4478390	747984	Cashier	zakaki	20.00	0.04	19.96
		13:39	4478560	398349	Cashier	zakaki	20.00	0.04	19.96
		13:42	4478610	733465	Cashier	zakaki	10.00	0.02	9.98
		14:19	4478919	467353	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					85.00	0.17	84.83
	78, Kantaras Avenue, Kaimakli	08:40	4475163	833695	Cashier	cashier	29.99	0.05	29.94
		Total/Branch					29.99	0.05	29.94
	9, Limassol Avenue, Aglatzia	12:09	4477658	248875	Cashier	cashier	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
	AGIP, 1 Y. Kranidioti, Latsia	07:20	4474471	729584	Cashier	Agip Latsia	10.00	0.02	9.98
		09:48	4475644	287838	Cashier	Agip Latsia	40.00	0.07	39.93
		09:50	4475654	622454	Cashier	Agip Latsia	10.00	0.02	9.98
		13:57	4478729	764735	Cashier	Agip Latsia	20.00	0.04	19.96
		14:18	4478909	876827	Cashier	Agip Latsia	20.00	0.04	19.96
		15:47	4479722	885685	Cashier	Agip Latsia	25.00	0.04	24.96

Merchant Standing Order Payment Report

2021/08/05	AGIP, 1 Y. Kranidioti, Latsia	15:55	4479791	387238	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					145.00	0.27	144.73
	Kato Polemidia, Limassol	09:34	4475521	287938	Cashier	katopolemi dia	20.00	0.04	19.96
		13:09	4478250	582494	Cashier	katopolemi dia	10.00	0.02	9.98
		13:10	4478258	455946	Cashier	katopolemi dia	10.00	0.02	9.98
		16:00	4479836	754675	Cashier	katopolemi dia	10.00	0.02	9.98
		17:03	4480398	975957	Cashier	katopolemi dia	50.00	0.09	49.91
		17:41	4480734	734646	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					120.00	0.23	119.77
	Kilkis Street, Larnaca	07:23	4474477	898276	Supervisor	stkilkis	20.00	0.04	19.96
		08:46	4475204	348484	Supervisor	stkilkis	20.00	0.04	19.96
		09:39	4475565	764685	Supervisor	stkilkis	20.00	0.04	19.96
		10:14	4475941	477829	Supervisor	stkilkis	20.00	0.04	19.96
		10:43	4476222	796643	Supervisor	stkilkis	20.00	0.04	19.96
		11:23	4477178	654675	Supervisor	stkilkis	20.00	0.04	19.96
		11:44	4477402	876827	Supervisor	stkilkis	20.00	0.04	19.96
		11:46	4477428	543564	Supervisor	stkilkis	5.99	0.01	5.98
		12:35	4477902	477832	Supervisor	stkilkis	30.00	0.05	29.95
		12:56	4478122	477829	Supervisor	stkilkis	10.00	0.02	9.98
		13:18	4478345	478383	Supervisor	stkilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/05	Kilkis Street, Larnaca	13:23	4478414	976827	Supervisor	stkilkis	24.00	0.04	23.96
		14:19	4478921	754675	Supervisor	stkilkis	20.00	0.04	19.96
		14:51	4479231	786643	Supervisor	stkilkis	20.00	0.04	19.96
		15:13	4479389	774942	Supervisor	stkilkis	64.00	0.12	63.88
		15:24	4479481	247254	Supervisor	stkilkis	20.00	0.04	19.96
		15:38	4479615	277377	Supervisor	stkilkis	57.00	0.10	56.90
		15:56	4479798	983573	Supervisor	stkilkis	77.00	0.14	76.86
		16:22	4480079	688334	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:43	4480254	653574	Cashier	PHPL Kilkis	47.00	0.08	46.92
		17:30	4480644	248875	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					574.99	1.08	573.91
	Nikis Avenue, Nicosia	10:27	4476077	397837	Supervisor	STNikis	30.00	0.05	29.95
		13:14	4478298	622454	Supervisor	STNikis	20.00	0.04	19.96
		15:24	4479484	663463	Supervisor	STNikis	6.00	0.01	5.99
		15:40	4479639	396447	Supervisor	STNikis	20.00	0.04	19.96
		17:30	4480642	699344	Supervisor	STNikis	20.00	0.04	19.96
		17:30	4480646	287938	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					116.00	0.22	115.78
	Total/Date						1110.98	2.09	1108.89
2021/08/06	2, Arch. Makariou, Pera Chorio-Nisou	12:43	4490997	542463	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/06	245 Franklin Roosevelt Av., Zakaki	10:48	4489177	875796	Cashier	zakaki	20.00	0.04	19.96
		12:16	4490705	745757	Cashier	zakaki	43.00	0.08	42.92
		13:16	4491348	737464	Cashier	zakaki	30.00	0.05	29.95
		Total/Branch					93.00	0.17	92.83
	9, Limassol Avenue, Aglatzia	09:32	4488467	287838	Cashier	cashier	7.00	0.01	6.99
		12:46	4491027	533735	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					27.00	0.05	26.95
	AGIP, 1 Y. Kranidioti, Latsia	13:01	4491208	865447	Cashier	Agip Latsia	10.00	0.02	9.98
		14:33	4492190	353685	Cashier	Agip Latsia	35.00	0.06	34.94
		Total/Branch					45.00	0.08	44.92
	Kato Polemidia, Limassol	10:27	4488957	479334	Cashier	katopolemi dia	10.00	0.02	9.98
		11:14	4490072	263645	Cashier	katopolemi dia	41.00	0.07	40.93
		12:04	4490594	447937	Cashier	katopolemi dia	10.00	0.02	9.98
		13:32	4491519	658736	Cashier	katopolemi dia	20.00	0.04	19.96
		13:36	4491565	363683	Cashier	katopolemi dia	15.00	0.03	14.97
		13:57	4491796	366272	Cashier	katopolemi dia	22.60	0.04	22.56
		14:29	4492120	774633	Cashier	katopolemi dia	40.00	0.07	39.93
		16:05	4493092	498888	Cashier	katopolemi dia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/06	Kato Polemidia, Limassol	16:27	4493231	664489	Cashier	katopolemi dia	10.00	0.02	9.98
		Total/Branch					188.60	0.35	188.25
	Kilkis Street, Larnaca	07:00	4487201	653574	Supervisor	stkilkis	28.00	0.05	27.95
		07:06	4487231	754675	Supervisor	stkilkis	20.00	0.04	19.96
		07:30	4487322	356242	Supervisor	stkilkis	45.00	0.08	44.92
		09:53	4488599	438568	Supervisor	stkilkis	20.00	0.04	19.96
		10:21	4488896	363436	Supervisor	stkilkis	20.00	0.04	19.96
		10:35	4489047	372552	Supervisor	stkilkis	25.00	0.04	24.96
		11:18	4490111	355847	Supervisor	stkilkis	20.00	0.04	19.96
		12:05	4490598	444292	Supervisor	stkilkis	10.00	0.02	9.98
		15:15	4492626	428268	Cashier	PHPL Kilkis	86.00	0.15	85.85
		16:03	4493057	576462	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					294.00	0.54	293.46
	Nikis Avenue, Nicosia	08:07	4487510	594366	Supervisor	STNikis	50.00	0.09	49.91
		09:01	4488213	464833	Supervisor	STNikis	50.00	0.09	49.91
		09:17	4488333	875796	Supervisor	STNikis	28.90	0.05	28.85
		14:18	4491989	637388	Supervisor	STNikis	20.00	0.04	19.96
		15:47	4492896	384443	Supervisor	STNikis	20.00	0.04	19.96
		16:20	4493183	293678	Supervisor	STNikis	50.00	0.09	49.91
		16:23	4493210	749872	Supervisor	STNikis	73.00	0.13	72.87
		16:26	4493229	853566	Supervisor	STNikis	20.00	0.04	19.96
		16:27	4493238	947254	Supervisor	STNikis	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/08/06	Nikis Avenue, Nicosia	17:32	4493775	578664	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					341.90	0.63	341.27
	Total/Date						1009.50	1.86	1007.64
2021/08/07	2, Arch. Makariou, Pera Chorio-Nisou	11:28	4502139	886634	Cashier	Pera Chorio	56.00	0.10	55.90
		Total/Branch					56.00	0.10	55.90
	245 Franklin Roosevelt Av., Zakaki	07:06	4500319	944268	Cashier	zakaki	30.00	0.05	29.95
		08:50	4500730	844566	Cashier	zakaki	20.00	0.04	19.96
		09:16	4500883	986837	Cashier	zakaki	25.00	0.04	24.96
		10:53	4501750	548232	Cashier	zakaki	33.00	0.06	32.94
		12:35	4502915	737357	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					128.00	0.23	127.77
	78, Kantaras Avenue, Kaimakli	12:05	4502557	763232	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	07:58	4500510	889846	Cashier	cashier	20.00	0.04	19.96
		09:13	4500861	542463	Cashier	cashier	53.50	0.10	53.40
		10:07	4501275	865786	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					83.50	0.16	83.34
	AGIP, 1 Y. Kranidioti, Latsia	12:29	4502843	843835	Cashier	Agip Latsia	17.00	0.03	16.97
		13:06	4503269	378844	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					37.00	0.07	36.93

Merchant Standing Order Payment Report

2021/08/07	Kato Polemidia, Limassol	09:24	4500953	463387	Cashier	katopolemi dia	27.00	0.05	26.95
		09:49	4501128	836469	Cashier	katopolemi dia	31.00	0.06	30.94
		09:50	4501139	865786	Cashier	katopolemi dia	2.00	0.01	1.99
		09:53	4501169	353958	Cashier	katopolemi dia	20.00	0.04	19.96
		10:10	4501307	654675	Cashier	katopolemi dia	52.00	0.09	51.91
		10:24	4501471	563557	Cashier	katopolemi dia	20.00	0.04	19.96
		10:25	4501479	787469	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					172.00	0.33	171.67
	Kilkis Street, Larnaca	07:15	4500355	428349	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:00	4500528	378889	Cashier	PHPL Kilkis	46.00	0.08	45.92
		08:13	4500588	986837	Cashier	PHPL Kilkis	22.00	0.04	21.96
		09:20	4500922	654675	Cashier	PHPL Kilkis	10.00	0.02	9.98
		10:11	4501316	257969	Cashier	PHPL Kilkis	18.00	0.03	17.97
		10:14	4501349	723437	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:59	4501815	298336	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:04	4501875	888956	Cashier	PHPL Kilkis	30.50	0.05	30.45

Merchant Standing Order Payment Report

2021/08/07	Kilkis Street, Larnaca	11:22	4502075	678477	Cashier	PHPL Kilkis	30.00	0.05	29.95
		11:23	4502082	356763	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:36	4502222	262435	Cashier	PHPL Kilkis	10.00	0.02	9.98
		11:38	4502260	547577	Cashier	PHPL Kilkis	10.00	0.02	9.98
		11:48	4502370	973982	Cashier	PHPL Kilkis	23.00	0.04	22.96
		12:15	4502669	256889	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:23	4502768	373844	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:26	4502803	588253	Cashier	PHPL Kilkis	50.00	0.09	49.91
		Total/Branch					359.50	0.66	358.84
	Nikis Avenue, Nicosia	07:00	4500292	876797	Supervisor	STNikis	30.00	0.05	29.95
		10:00	4501232	733455	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					50.00	0.09	49.91
	Total/Date						906.00	1.68	904.32
2021/08/09	2, Arch. Makariou, Pera Chorio-Nisou	08:29	4518234	647262	Cashier	Pera Chorio	40.00	0.07	39.93
		16:14	4524446	798633	Cashier	Pera Chorio	10.00	0.02	9.98
		Total/Branch					50.00	0.09	49.91
	245 Franklin Roosevelt Av., Zakaki	10:10	4518966	832856	Cashier	zakaki	54.00	0.10	53.90
		11:52	4521850	296634	Cashier	zakaki	20.00	0.04	19.96
		15:10	4523822	277377	Cashier	zakaki	47.00	0.08	46.92

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Merchant Standing Order Payment Report

2021/08/09	245 Franklin Roosevelt Av., Zakaki	15:27	4524007	548222	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					141.00	0.26	140.74
	9, Limassol Avenue, Aglatzia	15:42	4524149	997525	Cashier	cashier	20.00	0.04	19.96
		15:44	4524167	765786	Cashier	cashier	20.00	0.04	19.96
		15:52	4524239	385695	Cashier	cashier	20.00	0.04	19.96
		16:07	4524372	585689	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					80.00	0.16	79.84
	AGIP, 1 Y. Kranidioti, Latsia	09:41	4518733	976827	Cashier	Agip Latsia	15.00	0.03	14.97
		11:44	4521774	757337	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					35.00	0.07	34.93
	Kato Polemidia, Limassol	10:46	4519270	723437	Cashier	katopolemi dia	79.70	0.14	79.56
		11:17	4519617	944547	Cashier	katopolemi dia	50.00	0.09	49.91
		12:36	4522320	236354	Cashier	katopolemi dia	21.50	0.04	21.46
		15:42	4524151	287938	Cashier	katopolemi dia	10.00	0.02	9.98
		17:15	4525021	359576	Cashier	katopolemi dia	20.00	0.04	19.96
		17:41	4525217	664269	Cashier	katopolemi dia	60.00	0.11	59.89
		Total/Branch					241.20	0.44	240.76
	Kilkis Street, Larnaca	07:01	4517886	384834	Cashier	PHPL Kilkis	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/08/09	Kilkis Street, Larnaca	09:13	4518514	688473	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:27	4518616	939873	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:18	4519662	466769	Cashier	PHPL Kilkis	19.00	0.03	18.97
		11:19	4519672	693427	Cashier	PHPL Kilkis	1.00	0.01	0.99
		11:21	4519685	786783	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:22	4519699	438352	Cashier	PHPL Kilkis	2.00	0.01	1.99
		11:28	4521644	557995	Cashier	PHPL Kilkis	3.00	0.01	2.99
		12:03	4521993	673668	Cashier	PHPL Kilkis	30.00	0.05	29.95
		12:43	4522375	545244	Cashier	PHPL Kilkis	30.85	0.06	30.79
		12:45	4522399	798572	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:47	4522436	475677	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:26	4522870	333387	Cashier	PHPL Kilkis	5.58	0.01	5.57
		13:37	4522977	623345	Cashier	PHPL Kilkis	50.00	0.09	49.91
		14:57	4523705	882559	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:01	4523741	948465	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:10	4523829	246622	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/09	Kilkis Street, Larnaca	15:33	4524056	662247	Cashier	PHPL Kilkis	21.50	0.04	21.46
		17:44	4525253	428349	Supervisor	stkilkis	5.00	0.01	4.99
		Total/Branch					337.93	0.66	337.27
	Nikis Avenue, Nicosia	08:24	4518211	645885	Supervisor	STNikis	20.00	0.04	19.96
		09:49	4518789	354836	Supervisor	STNikis	20.00	0.04	19.96
		10:48	4519290	764995	Supervisor	STNikis	70.00	0.13	69.87
		15:11	4523837	885242	Supervisor	STNikis	28.50	0.05	28.45
		16:32	4524616	663463	Supervisor	STNikis	20.00	0.04	19.96
		16:48	4524764	638848	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					178.50	0.34	178.16
	Total/Date						1063.63	2.02	1061.61
2021/08/10	2, Arch. Makariou, Pera Chorio-Nisou	12:05	4537930	477839	Cashier	Pera Chorio	52.00	0.09	51.91
		Total/Branch					52.00	0.09	51.91
	245 Franklin Roosevelt Av., Zakaki	12:11	4537994	765786	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	08:00	4534862	745578	Cashier	cashier	20.00	0.04	19.96
		10:47	4537162	536226	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	AGIP, 1 Y. Kranidioti, Latsia	11:46	4537724	285666	Cashier	Agip Latsia	7.00	0.01	6.99
		13:11	4538627	475732	Cashier	Agip Latsia	20.00	0.04	19.96
		16:31	4540489	882637	Cashier	Agip Latsia	35.00	0.06	34.94

Merchant Standing Order Payment Report

2021/08/10	AGIP, 1 Y. Kranidioti, Latsia	17:17	4541487	456854	Cashier	Agip Latsia	44.00	0.08	43.92
		Total/Branch					106.00	0.19	105.81
	Kato Polemidia, Limassol	10:10	4536816	482293	Cashier	katopolemi dia	25.00	0.04	24.96
		10:37	4537056	666735	Cashier	katopolemi dia	20.00	0.04	19.96
		11:43	4537704	784378	Cashier	katopolemi dia	20.85	0.04	20.81
		13:01	4538513	576492	Cashier	katopolemi dia	20.00	0.04	19.96
		13:35	4538896	844566	Cashier	katopolemi dia	30.00	0.05	29.95
		Total/Branch					115.85	0.21	115.64
	Kilkis Street, Larnaca	07:01	4534625	723455	Supervisor	stkilkis	20.00	0.04	19.96
		07:16	4534685	695682	Supervisor	stkilkis	19.00	0.03	18.97
		07:17	4534689	757562	Supervisor	stkilkis	1.00	0.01	0.99
		08:08	4534904	356242	Supervisor	stkilkis	20.00	0.04	19.96
		08:36	4536136	532453	Supervisor	stkilkis	44.00	0.08	43.92
		08:40	4536155	344583	Supervisor	stkilkis	15.00	0.03	14.97
		09:44	4536592	669589	Supervisor	stkilkis	21.00	0.04	20.96
		10:29	4536991	627929	Supervisor	stkilkis	10.00	0.02	9.98
		10:52	4537199	238935	Supervisor	stkilkis	10.00	0.02	9.98
		10:54	4537206	649888	Supervisor	stkilkis	1.00	0.01	0.99
		10:54	4537210	557787	Supervisor	stkilkis	37.00	0.07	36.93
		11:27	4537528	287938	Supervisor	stkilkis	60.00	0.11	59.89
		12:14	4538020	739856	Supervisor	stkilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/10	Kilkis Street, Larnaca	12:20	4538104	767466	Supervisor	stkilkis	30.00	0.05	29.95
		12:21	4538109	675533	Supervisor	stkilkis	20.50	0.04	20.46
		13:55	4539091	744845	Supervisor	stkilkis	22.70	0.04	22.66
		13:56	4539094	947562	Supervisor	stkilkis	30.00	0.05	29.95
		Total/Branch					381.20	0.72	380.48
	Nikis Avenue, Nicosia	07:26	4534728	242747	Supervisor	STNikis	45.00	0.08	44.92
		07:41	4534779	858838	Supervisor	STNikis	20.00	0.04	19.96
		13:47	4539014	827278	Supervisor	STNikis	20.00	0.04	19.96
		14:51	4539613	689285	Supervisor	STNikis	20.00	0.04	19.96
		15:01	4539710	356658	Supervisor	STNikis	20.00	0.04	19.96
		16:26	4540443	683887	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					145.00	0.28	144.72
	Total/Date						860.05	1.61	858.44
2021/08/11	245 Franklin Roosevelt Av., Zakaki	13:43	4552219	654675	Cashier	zakaki	40.00	0.07	39.93
		15:19	4553013	746347	Cashier	zakaki	20.00	0.04	19.96
		15:21	4553027	362243	Cashier	zakaki	3.50	0.01	3.49
		16:55	4553740	385745	Cashier	zakaki	30.00	0.05	29.95
		Total/Branch					93.50	0.17	93.33
	78, Kantaras Avenue, Kaimakli	07:24	4548273	864474	Cashier	cashier	20.00	0.04	19.96
		09:38	4549211	665362	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	9, Limassol Avenue, Aglatzia	10:29	4549690	585296	Cashier	cashier	20.00	0.04	19.96
		12:19	4551458	559776	Cashier	cashier	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91

Merchant Standing Order Payment Report

2021/08/11	AGIP, 1 Y. Kranidioti, Latsia	11:06	4550665	456285	Cashier	Agip Latsia	52.00	0.09	51.91
		13:22	4552032	479334	Cashier	Agip Latsia	30.00	0.05	29.95
		Total/Branch					82.00	0.14	81.86
	Kato Polemida, Limassol	08:42	4548624	624365	Cashier	katopolemi dia	20.00	0.04	19.96
		16:19	4553452	562966	Cashier	katopolemi dia	20.00	0.04	19.96
		16:33	4553552	857257	Cashier	katopolemi dia	10.00	0.02	9.98
		17:02	4553802	763749	Cashier	katopolemi dia	60.00	0.11	59.89
		Total/Branch					110.00	0.21	109.79
	Kilkis Street, Larnaca	07:13	4548219	648958	Cashier	PHPL Kilkis	20.00	0.04	19.96
		07:16	4548232	353858	Cashier	PHPL Kilkis	7.85	0.01	7.84
		08:53	4548924	378889	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:32	4549156	663887	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:40	4549226	354379	Cashier	PHPL Kilkis	30.00	0.05	29.95
		10:55	4549902	373885	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:00	4549933	652343	Cashier	PHPL Kilkis	5.00	0.01	4.99
		11:08	4550691	643564	Cashier	PHPL Kilkis	6.50	0.01	6.49
		11:31	4550952	698745	Cashier	PHPL Kilkis	6.50	0.01	6.49

Merchant Standing Order Payment Report

2021/08/11	Kilkis Street, Larnaca	11:34	4550967	884574	Cashier	PHPL Kilkis	5.00	0.01	4.99
		11:34	4550974	349975	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:36	4551000	723455	Cashier	PHPL Kilkis	18.00	0.03	17.97
		11:38	4551015	826883	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:52	4551160	622454	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:11	4551928	652998	Cashier	PHPL Kilkis	16.00	0.03	15.97
		15:06	4552878	457446	Cashier	PHPL Kilkis	25.00	0.04	24.96
		15:15	4552944	532453	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:15	4552955	932526	Cashier	PHPL Kilkis	10.00	0.02	9.98
		17:06	4553846	648468	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					299.85	0.56	299.29
	Nikis Avenue, Nicosia	07:36	4548316	352286	Cashier	PHPL Nikis	10.00	0.02	9.98
		10:39	4549761	233468	Cashier	PHPL Nikis	25.00	0.04	24.96
		10:45	4549811	744873	Cashier	PHPL Nikis	30.00	0.05	29.95
		12:11	4551388	238576	Cashier	PHPL Nikis	20.00	0.04	19.96
		13:51	4552282	783968	Cashier	PHPL Nikis	10.00	0.02	9.98
		Total/Branch					95.00	0.17	94.83
	Total/Date						770.35	1.42	768.93
2021/08/12	2, Arch. Makariou, Pera Chorio-Nisou	07:32	4560824	338636	Cashier	Pera Chorio	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/12	2, Arch. Makariou, Pera Chorio-Nisou	10:02	4562007	446884	Cashier	Pera Chorio	20.00	0.04	19.96
		13:51	4564614	372245	Cashier	Pera Chorio	30.00	0.05	29.95
		15:18	4565285	625987	Cashier	Pera Chorio	20.00	0.04	19.96
		15:37	4565545	574637	Cashier	Pera Chorio	40.00	0.07	39.93
		Total/Branch					130.00	0.24	129.76
	245 Franklin Roosevelt Av., Zakaki	10:29	4562227	874565	Cashier	zakaki	5.00	0.01	4.99
		10:40	4562312	723965	Cashier	zakaki	20.00	0.04	19.96
		11:39	4563425	938864	Cashier	zakaki	20.00	0.04	19.96
		14:24	4564913	368648	Cashier	zakaki	20.00	0.04	19.96
		14:28	4564935	745636	Cashier	zakaki	20.00	0.04	19.96
		14:28	4564944	538583	Cashier	zakaki	20.00	0.04	19.96
		14:37	4564996	862878	Cashier	zakaki	48.40	0.09	48.31
		16:53	4566276	585486	Cashier	zakaki	13.00	0.02	12.98
		17:03	4566374	326875	Cashier	zakaki	50.50	0.09	50.41
		Total/Branch					216.90	0.41	216.49
	78, Kantaras Avenue, Kaimakli	09:52	4561911	372735	Cashier	cashier	11.00	0.02	10.98
		17:47	4566856	644355	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					31.00	0.06	30.94
	9, Limassol Avenue, Aglatzia	06:52	4560696	532453	Cashier	cashier	30.00	0.05	29.95
		07:46	4560890	423654	Cashier	cashier	20.00	0.04	19.96
		15:37	4565551	936523	Cashier	cashier	20.00	0.04	19.96
		16:02	4565771	649958	Cashier	cashier	5.00	0.01	4.99

Merchant Standing Order Payment Report

2021/08/12	9, Limassol Avenue, Aglatzia	16:22	4565957	455946	Cashier	cashier	50.00	0.09	49.91
		Total/Branch					125.00	0.23	124.77
	AGIP, 1 Y. Kranidioti, Latsia	09:30	4561744	753643	Cashier	Agip Latsia	10.00	0.02	9.98
		13:09	4564332	576462	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94
	Kato Polemidia, Limassol	07:20	4560782	477832	Cashier	katopolemi dia	20.00	0.04	19.96
		13:37	4564502	542463	Cashier	katopolemi dia	43.00	0.08	42.92
		13:40	4564520	548397	Cashier	katopolemi dia	10.00	0.02	9.98
		14:38	4565005	649958	Cashier	katopolemi dia	60.00	0.11	59.89
		Total/Branch					133.00	0.25	132.75
	Kilkis Street, Larnaca	07:05	4560736	976827	Supervisor	stkilkis	20.00	0.04	19.96
		07:56	4560934	768836	Supervisor	stkilkis	20.00	0.04	19.96
		09:39	4561824	828772	Supervisor	stkilkis	20.00	0.04	19.96
		09:59	4561985	549672	Supervisor	stkilkis	20.00	0.04	19.96
		10:01	4562002	837766	Supervisor	stkilkis	10.00	0.02	9.98
		10:07	4562052	844696	Supervisor	stkilkis	13.51	0.02	13.49
		10:41	4562321	225554	Supervisor	stkilkis	20.80	0.04	20.76
		10:52	4562387	456855	Supervisor	stkilkis	2.00	0.01	1.99
		11:42	4563453	357365	Supervisor	stkilkis	30.00	0.05	29.95
		12:41	4564046	786644	Supervisor	stkilkis	58.85	0.11	58.74
		15:28	4565453	566583	Supervisor	stkilkis	15.00	0.03	14.97

Merchant Standing Order Payment Report

2021/08/12	Kilkis Street, Larnaca	17:08	4566424	583445	Supervisor	stkilkis	15.00	0.03	14.97
		17:12	4566494	244736	Supervisor	stkilkis	4.40	0.01	4.39
		17:14	4566508	242666	Supervisor	stkilkis	1.00	0.01	0.99
		17:15	4566523	995353	Supervisor	stkilkis	15.00	0.03	14.97
		17:41	4566801	656364	Supervisor	stkilkis	67.50	0.12	67.38
		Total/Branch					333.06	0.64	332.42
	Nikis Avenue, Nicosia	09:35	4561783	368863	Cashier	PHPL Nikis	20.00	0.04	19.96
		11:36	4563379	955677	Cashier	PHPL Nikis	20.00	0.04	19.96
		11:56	4563582	653884	Cashier	PHPL Nikis	20.00	0.04	19.96
		12:24	4563890	635545	Cashier	PHPL Nikis	20.00	0.04	19.96
		15:09	4565225	675538	Cashier	PHPL Nikis	18.50	0.03	18.47
		15:12	4565246	946443	Cashier	PHPL Nikis	64.00	0.12	63.88
		Total/Branch					162.50	0.31	162.19
	Total/Date						1161.46	2.20	1159.26
2021/08/13	2, Arch. Makariou, Pera Chorio-Nisou	10:15	4573807	457363	Cashier	Pera Chorio	10.00	0.02	9.98
		14:36	4576884	577923	Cashier	Pera Chorio	19.98	0.04	19.94
		15:11	4577201	685866	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					49.98	0.10	49.88
	245 Franklin Roosevelt Av., Zakaki	08:44	4573112	675668	Cashier	zakaki	20.00	0.04	19.96
		10:40	4573975	564427	Cashier	zakaki	36.00	0.06	35.94
		11:34	4574436	577524	Cashier	zakaki	15.30	0.03	15.27
		12:00	4574687	352356	Cashier	zakaki	10.00	0.02	9.98
		12:30	4574944	832755	Cashier	zakaki	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/13	245 Franklin Roosevelt Av., Zakaki	13:15	4576097	854654	Cashier	zakaki	20.00	0.04	19.96
		17:16	4578441	636448	Cashier	zakaki	50.00	0.09	49.91
		Total/Branch					171.30	0.32	170.98
	78, Kantaras Avenue, Kaimakli	07:12	4572350	667345	Cashier	cashier	44.00	0.08	43.92
		Total/Branch					44.00	0.08	43.92
	9, Limassol Avenue, Aglatzia	10:08	4573744	423735	Cashier	cashier	53.00	0.10	52.90
		11:18	4574323	543463	Cashier	cashier	20.00	0.04	19.96
		11:22	4574362	676368	Cashier	cashier	20.00	0.04	19.96
		13:13	4576054	586787	Cashier	cashier	34.00	0.06	33.94
		14:43	4576947	753363	Cashier	cashier	20.00	0.04	19.96
		16:10	4577774	764685	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					167.00	0.32	166.68
	AGIP, 1 Y. Kranidioti, Latsia	11:59	4574678	539583	Cashier	Agip Latsia	62.00	0.11	61.89
		Total/Branch					62.00	0.11	61.89
	Kato Polemidia, Limassol	07:49	4572507	367857	Cashier	katopolemi dia	10.00	0.02	9.98
		07:50	4572511	645685	Cashier	katopolemi dia	10.00	0.02	9.98
		07:51	4572520	374945	Cashier	katopolemi dia	10.00	0.02	9.98
		11:17	4574306	542463	Cashier	katopolemi dia	50.00	0.09	49.91
		12:11	4574773	677784	Cashier	katopolemi dia	23.30	0.04	23.26
		13:22	4576178	697898	Cashier	katopolemi dia	47.64	0.09	47.55

Merchant Standing Order Payment Report

2021/08/13	Kato Polemidia, Limassol	14:35	4576861	668358	Cashier	katopolemi dia	30.00	0.05	29.95
		16:01	4577693	865786	Cashier	katopolemi dia	20.00	0.04	19.96
		17:15	4578434	675538	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					220.94	0.41	220.53
	Kilkis Street, Larnaca	08:56	4573197	443848	Supervisor	stkilkis	35.00	0.06	34.94
		09:01	4573247	798444	Supervisor	stkilkis	43.41	0.08	43.33
		09:37	4573491	643564	Supervisor	stkilkis	23.00	0.04	22.96
		11:17	4574305	933794	Supervisor	stkilkis	21.35	0.04	21.31
		11:18	4574320	938864	Supervisor	stkilkis	20.00	0.04	19.96
		11:32	4574424	876827	Supervisor	stkilkis	20.00	0.04	19.96
		11:47	4574556	767465	Supervisor	stkilkis	30.00	0.05	29.95
		13:01	4575932	734636	Supervisor	stkilkis	23.00	0.04	22.96
		13:15	4576094	454748	Supervisor	stkilkis	20.00	0.04	19.96
		13:36	4576349	787469	Supervisor	stkilkis	10.00	0.02	9.98
		15:03	4577137	837798	Supervisor	stkilkis	20.00	0.04	19.96
		15:20	4577319	765685	Supervisor	stkilkis	20.00	0.04	19.96
		16:00	4577682	876897	Supervisor	stkilkis	36.00	0.06	35.94
		16:32	4577992	338636	Supervisor	stkilkis	9.76	0.02	9.74
		16:38	4578069	464269	Supervisor	stkilkis	20.00	0.04	19.96
		17:50	4578775	753363	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					371.52	0.69	370.83
	Nikis Avenue, Nicosia	08:23	4572844	689835	Cashier	PHPL Nikis	41.00	0.07	40.93
		09:19	4573374	976827	Cashier	PHPL Nikis	20.00	0.04	19.96
		09:40	4573502	578933	Cashier	PHPL Nikis	62.00	0.11	61.89

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Merchant Standing Order Payment Report

2021/08/13	Nikis Avenue, Nicosia	09:57	4573637	464262	Cashier	PHPL Nikis	40.00	0.07	39.93
		10:48	4574040	566357	Cashier	PHPL Nikis	33.85	0.06	33.79
		13:47	4576468	677333	Cashier	PHPL Nikis	51.00	0.09	50.91
		16:11	4577796	765685	Cashier	PHPL Nikis	40.50	0.07	40.43
		Total/Branch					288.35	0.51	287.84
	Total/Date						1375.09	2.54	1372.55
2021/08/14	2, Arch. Makariou, Pera Chorio-Nisou	12:42	4588229	825599	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	08:58	4586183	883572	Cashier	zakaki	15.00	0.03	14.97
		11:10	4587254	825599	Cashier	zakaki	16.00	0.03	15.97
		12:15	4587920	439453	Cashier	zakaki	25.00	0.04	24.96
		13:43	4588899	287938	Cashier	zakaki	50.00	0.09	49.91
		14:08	4589123	864846	Cashier	zakaki	10.00	0.02	9.98
		Total/Branch					116.00	0.21	115.79
	AGIP, 1 Y. Kranidioti, Latsia	07:39	4585822	235235	Cashier	Agip Latsia	20.00	0.04	19.96
		10:32	4586873	845635	Cashier	Agip Latsia	20.00	0.04	19.96
		10:41	4586963	297397	Cashier	Agip Latsia	9.07	0.02	9.05
		11:21	4587376	546625	Cashier	Agip Latsia	45.00	0.08	44.92
		Total/Branch					94.07	0.18	93.89
	Kato Polemida, Limassol	08:12	4585955	746559	Cashier	katopolemi dia	29.00	0.05	28.95
		09:40	4586445	439453	Cashier	katopolemi dia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/14	Kato Polemidia, Limassol	09:41	4586462	453386	Cashier	katopolemi dia	4.00	0.01	3.99
		09:42	4586469	397248	Cashier	katopolemi dia	15.00	0.03	14.97
		10:05	4586642	494236	Cashier	katopolemi dia	20.00	0.04	19.96
		12:15	4587922	687469	Cashier	katopolemi dia	20.00	0.04	19.96
		12:19	4587961	855366	Cashier	katopolemi dia	20.00	0.04	19.96
		12:19	4587983	934699	Cashier	katopolemi dia	10.00	0.02	9.98
		12:20	4587989	543564	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					158.00	0.31	157.69
	Kilkis Street, Larnaca	09:50	4586516	489293	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:04	4586639	753362	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:17	4586741	553446	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:33	4586878	669587	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:21	4587996	846858	Cashier	PHPL Kilkis	18.00	0.03	17.97
		12:28	4588082	287938	Cashier	PHPL Kilkis	67.50	0.12	67.38
		13:00	4588408	534745	Cashier	PHPL Kilkis	64.65	0.12	64.53
		13:17	4588622	649259	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/14	Kilkis Street, Larnaca	13:30	4588778	439453	Cashier	PHPL Kilkis	25.35	0.05	25.30
		14:22	4589279	624636	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					295.50	0.56	294.94
	Nikis Avenue, Nicosia	10:31	4586864	788255	Cashier	PHPL Nikis	20.00	0.04	19.96
		12:09	4587852	438352	Cashier	PHPL Nikis	56.51	0.10	56.41
		Total/Branch					76.51	0.14	76.37
	Total/Date						760.08	1.44	758.64
2021/08/16	245 Franklin Roosevelt Av., Zakaki	10:08	4602282	785488	Cashier	zakaki	48.00	0.09	47.91
		12:49	4605389	654675	Cashier	zakaki	50.00	0.09	49.91
		14:56	4606567	542463	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					118.00	0.22	117.78
	78, Kantaras Avenue, Kaimakli	08:27	4601721	575756	Cashier	cashier	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	9, Limassol Avenue, Aglatzia	10:37	4602533	848668	Cashier	cashier	8.00	0.01	7.99
		13:28	4605781	938864	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					28.00	0.05	27.95
	AGIP, 1 Y. Kranidioti, Latsia	07:34	4601501	377296	Cashier	Agip Latsia	20.00	0.04	19.96
		13:19	4605681	328636	Cashier	Agip Latsia	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	Kato Polemida, Limassol	15:06	4606628	428349	Cashier	katopolemi dia	52.01	0.09	51.92

Merchant Standing Order Payment Report

2021/08/16	Kato Polemidia, Limassol	17:40	4607873	532453	Cashier	katopolemi dia	52.01	0.09	51.92
		Total/Branch					104.02	0.18	103.84
	Kilkis Street, Larnaca	07:38	4601523	938864	Cashier	PHPL Kilkis	43.01	0.08	42.93
		10:09	4602287	959325	Cashier	PHPL Kilkis	5.00	0.01	4.99
		11:17	4602859	476593	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:20	4602892	844566	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:49	4603149	827753	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:57	4603242	765786	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:16	4605649	386368	Cashier	PHPL Kilkis	25.00	0.04	24.96
		13:29	4605800	349975	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:49	4605996	755957	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:07	4606154	626783	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:21	4606304	992767	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:30	4606814	637288	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/16	Kilkis Street, Larnaca	17:27	4607762	865786	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					253.01	0.49	252.52
	Nikis Avenue, Nicosia	09:40	4602077	328349	Cashier	PHPL Nikis	59.00	0.11	58.89
		14:38	4606436	439352	Cashier	PHPL Nikis	20.00	0.04	19.96
		16:09	4607089	887295	Cashier	PHPL Nikis	50.00	0.09	49.91
		17:00	4607499	757562	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					149.00	0.28	148.72
	Total/Date						732.03	1.36	730.67
2021/08/17	2, Arch. Makariou, Pera Chorio-Nisou	07:27	4615209	588233	Cashier	Pera Chorio	25.00	0.04	24.96
		17:10	4621258	839684	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					45.00	0.08	44.92
	245 Franklin Roosevelt Av., Zakaki	12:39	4619099	682396	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	08:43	4616545	523734	Cashier	cashier	10.00	0.02	9.98
		17:18	4621331	876827	Cashier	cashier	23.00	0.04	22.96
		Total/Branch					33.00	0.06	32.94
	AGIP, 1 Y. Kranidioti, Latsia	08:34	4616489	572475	Cashier	Agip Latsia	20.00	0.04	19.96
		10:32	4617307	434843	Cashier	Agip Latsia	20.00	0.04	19.96
		14:37	4620100	553858	Cashier	Agip Latsia	25.00	0.04	24.96
		14:46	4620168	577524	Cashier	Agip Latsia	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/08/17	AGIP, 1 Y. Kranidioti, Latsia	16:12	4620832	876797	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					95.00	0.18	94.82
	Kato Polemidia, Limassol	12:41	4619131	947563	Cashier	katopolemi dia	10.00	0.02	9.98
		12:41	4619135	544669	Cashier	katopolemi dia	30.00	0.05	29.95
		Total/Branch					40.00	0.07	39.93
	Kilkis Street, Larnaca	09:28	4616820	358763	Supervisor	stilkis	20.00	0.04	19.96
		09:41	4616939	852765	Supervisor	stilkis	29.00	0.05	28.95
		10:42	4617405	966367	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:43	4617411	848835	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:11	4617706	829683	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:24	4617824	366788	Cashier	PHPL Kilkis	46.00	0.08	45.92
		11:31	4617899	957968	Cashier	PHPL Kilkis	27.96	0.05	27.91
		13:34	4619639	364566	Cashier	PHPL Kilkis	45.00	0.08	44.92
		Total/Branch					227.96	0.42	227.54
	Nikis Avenue, Nicosia	06:55	4615117	453386	Cashier	PHPL Nikis	20.00	0.04	19.96
		09:29	4616844	532884	Cashier	PHPL Nikis	39.00	0.07	38.93
		11:04	4617611	846868	Cashier	PHPL Nikis	20.00	0.04	19.96
		11:46	4618014	626772	Cashier	PHPL Nikis	30.00	0.05	29.95

Merchant Standing Order Payment Report

2021/08/17	Nikis Avenue, Nicosia	12:37	4619090	845757	Cashier	PHPL Nikis	20.00	0.04	19.96
		15:05	4620323	735437	Cashier	PHPL Nikis	20.00	0.04	19.96
		15:15	4620403	694635	Cashier	PHPL Nikis	35.05	0.06	34.99
		16:00	4620735	865786	Cashier	PHPL Nikis	54.00	0.10	53.90
		16:02	4620745	765786	Cashier	PHPL Nikis	6.99	0.01	6.98
		Total/Branch					245.04	0.45	244.59
	Total/Date						706.00	1.30	704.70
2021/08/18	245 Franklin Roosevelt Av., Zakaki	10:52	4629005	574837	Cashier	zakaki	21.78	0.04	21.74
		13:29	4631213	734524	Cashier	zakaki	8.00	0.01	7.99
		13:45	4631372	366788	Cashier	zakaki	10.00	0.02	9.98
		13:55	4631508	257969	Cashier	zakaki	23.95	0.04	23.91
		17:11	4633092	246354	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					83.73	0.15	83.58
	78, Kantaras Avenue, Kaimakli	13:03	4630935	423654	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	10:22	4628754	664262	Cashier	Agip Latsia	20.00	0.04	19.96
		13:00	4630897	946778	Cashier	Agip Latsia	10.00	0.02	9.98
		13:04	4630948	363467	Cashier	Agip Latsia	20.00	0.04	19.96
		13:12	4631042	596877	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					70.00	0.14	69.86
	Kato Polemida, Limassol	10:29	4628835	833589	Cashier	katopolemi dia	20.00	0.04	19.96
		11:53	4630215	359957	Cashier	katopolemi dia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/18	Kato Polemidia, Limassol	13:04	4630940	465947	Cashier	katopolemi dia	20.00	0.04	19.96
		13:24	4631160	564497	Cashier	katopolemi dia	20.00	0.04	19.96
		15:31	4632322	847977	Cashier	katopolemi dia	41.00	0.07	40.93
		16:50	4632890	457457	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					141.00	0.27	140.73
	Kilkis Street, Larnaca	07:30	4627431	933794	Cashier	PHPL Kilkis	20.00	0.04	19.96
		07:38	4627466	843867	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:05	4627854	986837	Cashier	PHPL Kilkis	73.00	0.13	72.87
		09:04	4628170	765786	Cashier	PHPL Kilkis	50.00	0.09	49.91
		09:08	4628196	369874	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:28	4630002	583525	Cashier	PHPL Kilkis	15.00	0.03	14.97
		11:41	4630093	358365	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:44	4630123	628954	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:34	4630621	537986	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:34	4630629	676754	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:35	4630642	797595	Cashier	PHPL Kilkis	30.00	0.05	29.95

Merchant Standing Order Payment Report

2021/08/18	Kilkis Street, Larnaca	12:53	4630827	296836	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:56	4630863	657586	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:32	4631841	678745	Cashier	PHPL Kilkis	10.00	0.02	9.98
		15:02	4632049	294953	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:35	4632366	578464	Cashier	PHPL Kilkis	49.00	0.09	48.91
		15:37	4632382	377378	Cashier	PHPL Kilkis	17.98	0.03	17.95
		17:23	4633187	654675	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:24	4633204	864846	Cashier	PHPL Kilkis	0.50	0.01	0.49
		17:25	4633208	436364	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:27	4633229	358438	Supervisor	stkilkis	54.90	0.10	54.80
		17:29	4633244	524546	Supervisor	stkilkis	5.30	0.01	5.29
		Total/Branch					525.68	1.00	524.68
	Nikis Avenue, Nicosia	10:20	4628738	976827	Cashier	PHPL Nikis	20.00	0.04	19.96
		13:45	4631364	349975	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						880.41	1.68	878.73
2021/08/19	2, Arch. Makariou, Pera Chorio-Nisou	08:15	4640062	443798	Cashier	Pera Chorio	27.80	0.05	27.75
		12:55	4642911	374987	Cashier	Pera Chorio	78.50	0.14	78.36

Merchant Standing Order Payment Report

2021/08/19	2, Arch. Makariou, Pera Chorio-Nisou	17:12	4644952	576462	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					126.30	0.23	126.07
	245 Franklin Roosevelt Av., Zakaki	07:15	4639533	838764	Cashier	zakaki	24.00	0.04	23.96
		10:00	4640749	287938	Cashier	zakaki	20.00	0.04	19.96
		13:36	4643318	427666	Cashier	zakaki	20.00	0.04	19.96
		17:00	4644851	547488	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					84.00	0.16	83.84
	78, Kantaras Avenue, Kaimakli	13:33	4643289	574798	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	9, Limassol Avenue, Aglatzia	09:52	4640686	844566	Cashier	cashier	20.00	0.04	19.96
		17:13	4644961	437998	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	AGIP, 1 Y. Kranidioti, Latsia	16:14	4644513	558567	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kato Polemida, Limassol	13:04	4643011	493462	Cashier	katopolemi dia	20.00	0.04	19.96
		13:43	4643384	544669	Cashier	katopolemi dia	40.00	0.07	39.93
		15:47	4644302	356528	Cashier	katopolemi dia	42.65	0.08	42.57
		Total/Branch					102.65	0.19	102.46

Merchant Standing Order Payment Report

2021/08/19	Kilkis Street, Larnaca	06:46	4639426	932684	Cashier	PHPL Kilkis	33.00	0.06	32.94
		07:08	4639498	833336	Cashier	PHPL Kilkis	30.00	0.05	29.95
		09:18	4640439	397248	Cashier	PHPL Kilkis	10.00	0.02	9.98
		10:08	4640832	666444	Cashier	PHPL Kilkis	40.00	0.07	39.93
		10:38	4641080	938864	Cashier	PHPL Kilkis	10.00	0.02	9.98
		10:39	4641084	844676	Cashier	PHPL Kilkis	10.00	0.02	9.98
		10:51	4641186	938864	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:19	4641429	598552	Cashier	PHPL Kilkis	25.00	0.04	24.96
		12:04	4641835	334659	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:23	4641984	344368	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:31	4642077	346843	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:46	4642843	499759	Cashier	PHPL Kilkis	1.00	0.01	0.99
		12:53	4642904	587363	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:17	4644105	885339	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:39	4644257	648448	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					299.00	0.57	298.43

Merchant Standing Order Payment Report

2021/08/19	Nikis Avenue, Nicosia	08:56	4640313	387938	Cashier	PHPL Nikis	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Total/Date						711.95	1.34	710.61
2021/08/20	2, Arch. Makariou, Pera Chorio-Nisou	12:13	4653652	886744	Cashier	Pera Chorio	30.00	0.05	29.95
		13:54	4654658	285554	Cashier	Pera Chorio	20.00	0.04	19.96
		16:56	4656367	647546	Cashier	Pera Chorio	30.00	0.05	29.95
		Total/Branch					80.00	0.14	79.86
	245 Franklin Roosevelt Av., Zakaki	08:23	4651361	633768	Cashier	zakaki	30.52	0.05	30.47
		12:32	4653815	579534	Cashier	zakaki	40.00	0.07	39.93
		14:28	4654933	863463	Cashier	zakaki	68.00	0.12	67.88
		14:49	4655131	397248	Cashier	zakaki	33.00	0.06	32.94
		Total/Branch					171.52	0.30	171.22
	78, Kantaras Avenue, Kaimakli	07:44	4650903	936839	Cashier	cashier	21.98	0.04	21.94
		14:43	4655082	447365	Cashier	cashier	45.50	0.08	45.42
		Total/Branch					67.48	0.12	67.36
	9, Limassol Avenue, Aglatzia	15:27	4655477	748492	Cashier	cashier	30.00	0.05	29.95
		15:47	4655697	725833	Cashier	cashier	50.00	0.09	49.91
		Total/Branch					80.00	0.14	79.86

Merchant Standing Order Payment Report

2021/08/20	AGIP, 1 Y. Kranidioti, Latsia	13:25	4654378	745784	Cashier	Agip Latsia	20.00	0.04	19.96
		14:01	4654722	383435	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Kato Polemida, Limassol	10:44	4652251	765686	Cashier	katopolemi dia	20.00	0.04	19.96
		13:46	4654582	635885	Cashier	katopolemi dia	20.00	0.04	19.96
		15:34	4655559	368372	Cashier	katopolemi dia	31.00	0.06	30.94
		17:08	4656468	744872	Cashier	katopolemi dia	87.00	0.16	86.84
		17:51	4656842	642624	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					178.00	0.34	177.66
	Kilkis Street, Larnaca	08:45	4651453	473983	Cashier	PHPL Kilkis	10.00	0.02	9.98
		09:18	4651651	932684	Cashier	PHPL Kilkis	10.62	0.02	10.60
		10:07	4651984	688635	Cashier	PHPL Kilkis	25.00	0.04	24.96
		10:22	4652092	754675	Cashier	PHPL Kilkis	10.00	0.02	9.98
		10:35	4652173	765686	Cashier	PHPL Kilkis	40.00	0.07	39.93
		10:53	4652319	876827	Cashier	PHPL Kilkis	30.00	0.05	29.95
		11:34	4653297	532453	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:51	4653455	494236	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/20	Kilkis Street, Larnaca	15:06	4655305	694535	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:00	4655831	855256	Cashier	PHPL Kilkis	10.00	0.02	9.98
		16:16	4655976	242847	Cashier	PHPL Kilkis	40.00	0.07	39.93
		16:45	4656265	766675	Cashier	PHPL Kilkis	44.00	0.08	43.92
		17:42	4656750	532453	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					299.62	0.55	299.07
	Nikis Avenue, Nicosia	09:53	4651866	773623	Cashier	PHPL Nikis	4.00	0.01	3.99
		10:07	4651980	969774	Cashier	PHPL Nikis	25.50	0.05	25.45
		14:32	4654981	255969	Cashier	PHPL Nikis	20.00	0.04	19.96
		15:42	4655626	832684	Cashier	PHPL Nikis	30.00	0.05	29.95
		16:35	4656177	362544	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					99.50	0.19	99.31
	PETROLINA GSZ	11:12	4652471	835843	Supervisor	stgsz	42.00	0.08	41.92
		Total/Branch					42.00	0.08	41.92
	Total/Date						1058.12	1.94	1056.18
2021/08/21	2, Arch. Makariou, Pera Chorio-Nisou	09:25	4663039	466359	Cashier	Pera Chorio	10.00	0.02	9.98
		09:26	4663045	443687	Cashier	Pera Chorio	20.00	0.04	19.96
		10:25	4663490	729756	Cashier	Pera Chorio	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/08/21	2, Arch. Makariou, Pera Chorio-Nisou	10:48	4663701	942747	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	245 Franklin Roosevelt Av., Zakaki	11:26	4664086	385695	Cashier	zakaki	20.00	0.04	19.96
		13:09	4665186	695682	Cashier	zakaki	39.00	0.07	38.93
		Total/Branch					59.00	0.11	58.89
	78, Kantaras Avenue, Kaimakli	10:49	4663712	534574	Cashier	cashier	32.00	0.06	31.94
		13:30	4665437	543463	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					42.00	0.08	41.92
	9, Limassol Avenue, Aglatzia	10:55	4663774	632223	Cashier	cashier	11.15	0.02	11.13
		12:37	4664845	754675	Cashier	cashier	15.00	0.03	14.97
		Total/Branch					26.15	0.05	26.10
	AGIP, 1 Y. Kranidioti, Latsia	09:04	4662920	782968	Cashier	Agip Latsia	15.00	0.03	14.97
		10:26	4663493	342975	Cashier	Agip Latsia	25.00	0.04	24.96
		12:07	4664505	385835	Cashier	Agip Latsia	51.20	0.09	51.11
		Total/Branch					91.20	0.16	91.04
	Kato Polemida, Limassol	10:49	4663708	732936	Cashier	katopolemi dia	24.02	0.04	23.98
		11:08	4663910	855545	Cashier	katopolemi dia	22.00	0.04	21.96
		11:32	4664156	882559	Cashier	katopolemi dia	50.00	0.09	49.91
		Total/Branch					96.02	0.17	95.85

Merchant Standing Order Payment Report

2021/08/21	Kilkis Street, Larnaca	07:30	4662518	874555	Cashier	PHPL Kilkis	2.86	0.01	2.85
		07:56	4662580	664262	Cashier	PHPL Kilkis	30.00	0.05	29.95
		08:20	4662677	325253	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:32	4662725	657725	Cashier	PHPL Kilkis	6.50	0.01	6.49
		08:35	4662744	934632	Cashier	PHPL Kilkis	10.00	0.02	9.98
		09:05	4662926	463354	Cashier	PHPL Kilkis	1.00	0.01	0.99
		10:11	4663372	469476	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:22	4664657	432468	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:44	4664920	836354	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:44	4666214	946778	Cashier	PHPL Kilkis	20.00	0.04	19.96
	Total/Bran ch					150.36	0.30	150.06	
	Nikis Avenue, Nicosia	10:22	4663459	658736	Cashier	PHPL Nikis	40.00	0.07	39.93
		11:35	4664191	885253	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Bran ch					60.00	0.11	59.89
Total/Date						584.73	1.10	583.63	
2021/08/23	2, Arch. Makariou, Pera Chorio-Nisou	09:33	4679997	346252	Cashier	Pera Chorio	20.00	0.04	19.96
		10:06	4680297	488647	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Bran ch					40.00	0.08	39.92

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Merchant Standing Order Payment Report

2021/08/23	245 Franklin Roosevelt Av., Zakaki	07:50	4679365	875956	Cashier	zakaki	30.00	0.05	29.95
		09:10	4679844	968369	Cashier	zakaki	20.00	0.04	19.96
		09:57	4680231	744434	Cashier	zakaki	40.00	0.07	39.93
		11:24	4680926	895332	Cashier	zakaki	51.00	0.09	50.91
		13:03	4681805	956678	Cashier	zakaki	8.00	0.01	7.99
		13:37	4682114	778677	Cashier	zakaki	20.00	0.04	19.96
		16:50	4685517	363457	Cashier	zakaki	13.00	0.02	12.98
		Total/Branch					182.00	0.32	181.68
	9, Limassol Avenue, Aglatzia	09:09	4679836	488682	Cashier	cashier	20.00	0.04	19.96
		12:45	4681613	644824	Cashier	cashier	45.00	0.08	44.92
		14:27	4684352	422774	Cashier	cashier	20.00	0.04	19.96
		16:29	4685334	696256	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					105.00	0.20	104.80
	AGIP, 1 Y. Kranidioti, Latsia	12:55	4681727	793886	Cashier	Agip Latsia	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Kato Polemidia, Limassol	08:23	4679579	269625	Cashier	katopolemi dia	37.00	0.07	36.93
		12:28	4681453	635736	Cashier	katopolemi dia	15.00	0.03	14.97
		14:42	4684472	397378	Cashier	katopolemi dia	20.00	0.04	19.96
		16:19	4685269	574747	Cashier	katopolemi dia	10.00	0.02	9.98
		17:46	4686025	328349	Cashier	katopolemi dia	10.00	0.02	9.98
		17:54	4686099	542463	Cashier	katopolemi dia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/23	Kato Polemidia, Limassol	18:01	4686159	753735	Cashier	katopolemi dia	10.00	0.02	9.98
		Total/Branch					122.00	0.24	121.76
	Kilkis Street, Larnaca	06:58	4679201	532453	Cashier	PHPL Kilkis	20.00	0.04	19.96
		07:29	4679288	976746	Cashier	PHPL Kilkis	4.40	0.01	4.39
		10:01	4680253	444442	Cashier	PHPL Kilkis	10.00	0.02	9.98
		10:24	4680421	239526	Cashier	PHPL Kilkis	25.35	0.05	25.30
		10:27	4680444	846868	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:45	4681078	458765	Cashier	PHPL Kilkis	30.00	0.05	29.95
		12:24	4681414	243326	Cashier	PHPL Kilkis	45.00	0.08	44.92
		12:27	4681450	859685	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:34	4682093	653783	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:58	4684064	722584	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:59	4684068	625268	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:23	4684321	557887	Cashier	PHPL Kilkis	38.00	0.07	37.93
		14:40	4684452	675459	Cashier	PHPL Kilkis	45.99	0.08	45.91
		15:11	4684685	835495	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/23	Kilkis Street, Larnaca	17:18	4685753	673787	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:20	4685776	388663	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:26	4685831	545264	Cashier	PHPL Kilkis	10.00	0.02	9.98
		Total/Branch					378.74	0.72	378.02
	Nikis Avenue, Nicosia	14:32	4684391	423463	Cashier	PHPL Nikis	20.00	0.04	19.96
		14:52	4684538	674377	Cashier	PHPL Nikis	27.00	0.05	26.95
		16:27	4685316	583525	Cashier	PHPL Nikis	5.00	0.01	4.99
		17:30	4685874	238235	Cashier	PHPL Nikis	10.00	0.02	9.98
		18:00	4686149	986837	Cashier	PHPL Nikis	60.00	0.11	59.89
		Total/Branch					122.00	0.23	121.77
	PETROLINA GSZ	17:36	4685921	683456	Cashier	gsz1	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						979.74	1.85	977.89
2021/08/24	2, Arch. Makariou, Pera Chorio-Nisou	08:34	4695777	782488	Cashier	Pera Chorio	15.00	0.03	14.97
		Total/Branch					15.00	0.03	14.97
	245 Franklin Roosevelt Av., Zakaki	08:59	4695896	285964	Cashier	zakaki	20.00	0.04	19.96
		09:25	4696049	894548	Cashier	zakaki	10.00	0.02	9.98
		11:25	4697594	383895	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					50.00	0.10	49.90
	78, Kantaras Avenue, Kaimakli	11:45	4697738	944268	Cashier	cashier	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91

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Merchant Standing Order Payment Report

2021/08/24	9, Limassol Avenue, Aglatzia	09:43	4696173	825649	Cashier	cashier	20.00	0.04	19.96
		15:35	4699852	776243	Cashier	cashier	20.00	0.04	19.96
		17:04	4700488	977457	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					50.00	0.10	49.90
	AGIP, 1 Y. Kranidioti, Latsia	07:27	4694372	957868	Cashier	Agip Latsia	20.00	0.04	19.96
		12:30	4698178	838577	Cashier	Agip Latsia	10.00	0.02	9.98
		12:31	4698184	687573	Cashier	Agip Latsia	10.00	0.02	9.98
		15:03	4699541	633682	Cashier	Agip Latsia	20.00	0.04	19.96
		15:26	4699778	638334	Cashier	Agip Latsia	15.00	0.03	14.97
		16:18	4700164	536456	Cashier	Agip Latsia	68.03	0.12	67.91
		Total/Branch					143.03	0.27	142.76
	Kato Polemidia, Limassol	09:00	4695899	378372	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kilkis Street, Larnaca	08:37	4695802	587843	Cashier	PHPL Kilkis	5.00	0.01	4.99
		10:46	4696666	472975	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:56	4697836	437986	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:56	4697842	845757	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:35	4698217	867398	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					85.00	0.17	84.83
	Nikis Avenue, Nicosia	09:46	4696191	787924	Supervisor	STNikis	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/08/24	Nikis Avenue, Nicosia	11:54	4697822	326875	Supervisor	STNikis	20.00	0.04	19.96
		12:10	4697964	695876	Supervisor	STNikis	20.00	0.04	19.96
		14:40	4699317	335524	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					70.00	0.14	69.86
	Total/Date						483.03	0.94	482.09
2021/08/25	2, Arch. Makariou, Pera Chorio-Nisou	11:19	4709581	522723	Cashier	Pera Chorio	20.00	0.04	19.96
		13:06	4710671	387938	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	245 Franklin Roosevelt Av., Zakaki	11:49	4709847	844676	Cashier	zakaki	50.00	0.09	49.91
		12:31	4710309	649888	Cashier	zakaki	23.00	0.04	22.96
		14:08	4711255	262848	Cashier	zakaki	10.00	0.02	9.98
		Total/Branch					83.00	0.15	82.85
	78, Kantaras Avenue, Kaimakli	07:17	4707119	368373	Cashier	cashier	31.98	0.06	31.92
		Total/Branch					31.98	0.06	31.92
	AGIP, 1 Y. Kranidioti, Latsia	11:26	4709656	438352	Cashier	Agip Latsia	10.00	0.02	9.98
		11:50	4709858	674557	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94
	Kato Polemida, Limassol	06:49	4707044	765685	Cashier	katopolemi dia	20.00	0.04	19.96
		09:43	4708241	555534	Cashier	katopolemi dia	50.00	0.09	49.91
		11:54	4709905	539453	Cashier	katopolemi dia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/25	Kato Polemidia, Limassol	13:54	4711126	479759	Cashier	katopolemi dia	20.00	0.04	19.96
		15:39	4712046	345733	Cashier	katopolemi dia	20.00	0.04	19.96
		17:22	4712879	778496	Cashier	katopolemi dia	6.90	0.01	6.89
		Total/Branch					136.90	0.26	136.64
	Kilkis Street, Larnaca	07:05	4707086	477932	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:38	4707806	368466	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:52	4707880	663687	Cashier	PHPL Kilkis	55.00	0.10	54.90
		09:58	4708342	747363	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:31	4708624	398249	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:48	4709840	643564	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:07	4710041	438352	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:22	4710827	874665	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:09	4711264	687584	Cashier	PHPL Kilkis	25.00	0.04	24.96
		14:31	4711434	933347	Cashier	PHPL Kilkis	10.00	0.02	9.98
		14:38	4711487	733326	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:41	4711519	884562	Cashier	PHPL Kilkis	20.00	0.04	19.96

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2021/08/25	Kilkis Street, Larnaca	16:20	4712377	633534	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					290.00	0.56	289.44
	Nikis Avenue, Nicosia	08:14	4707349	562876	Supervisor	STNikis	45.00	0.08	44.92
		08:31	4707653	684237	Supervisor	STNikis	20.00	0.04	19.96
		08:33	4707781	525258	Supervisor	STNikis	20.00	0.04	19.96
		09:25	4708115	773782	Supervisor	STNikis	26.00	0.05	25.95
		12:18	4710156	365482	Supervisor	STNikis	7.00	0.01	6.99
		13:43	4711037	558478	Cashier	PHPL Nikis	73.92	0.13	73.79
		Total/Branch					191.92	0.35	191.57
	PETROLINA GSZ	11:17	4709548	482223	Supervisor	stgsz	7.00	0.01	6.99
		11:19	4709579	733465	Supervisor	stgsz	3.00	0.01	2.99
		Total/Branch					10.00	0.02	9.98
	Total/Date						813.80	1.54	812.26
2021/08/26	245 Franklin Roosevelt Av., Zakaki	09:53	4720053	577923	Cashier	zakaki	10.00	0.02	9.98
		11:35	4721007	834469	Cashier	zakaki	50.00	0.09	49.91
		Total/Branch					60.00	0.11	59.89
	78, Kantaras Avenue, Kaimakli	07:08	4718848	447446	Cashier	cashier	20.00	0.04	19.96
		17:25	4724212	356242	Cashier	cashier	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	9, Limassol Avenue, Aglatzia	11:14	4720796	634786	Cashier	cashier	20.00	0.04	19.96

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2021/08/26	9, Limassol Avenue, Aglatzia	16:28	4723729	542463	Cashier	cashier	25.00	0.04	24.96
		Total/Branch					45.00	0.08	44.92
	AGIP, 1 Y. Kranidioti, Latsia	12:34	4721632	875796	Cashier	Agip Latsia	20.00	0.04	19.96
		13:00	4721861	587634	Cashier	Agip Latsia	15.00	0.03	14.97
		13:24	4722091	339736	Cashier	Agip Latsia	15.00	0.03	14.97
		16:01	4723502	945677	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					70.00	0.14	69.86
	Kato Polemidia, Limassol	09:54	4720080	832795	Cashier	katopolemi dia	20.00	0.04	19.96
		09:55	4720094	524337	Cashier	katopolemi dia	2.30	0.01	2.29
		11:40	4721058	763838	Cashier	katopolemi dia	37.00	0.07	36.93
		12:07	4721331	898573	Cashier	katopolemi dia	20.00	0.04	19.96
		13:39	4722224	986837	Cashier	katopolemi dia	20.00	0.04	19.96
		13:52	4722360	998465	Cashier	katopolemi dia	50.00	0.09	49.91
		17:25	4724210	326745	Cashier	katopolemi dia	27.03	0.05	26.98
		Total/Branch					176.33	0.34	175.99
	Kilkis Street, Larnaca	07:02	4718830	747748	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:03	4721892	368373	Cashier	PHPL Kilkis	5.13	0.01	5.12

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2021/08/26	Kilkis Street, Larnaca	15:11	4723071	653574	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:14	4723609	362666	Cashier	PHPL Kilkis	44.00	0.08	43.92
		Total/Branch					79.13	0.15	78.98
	Nikis Avenue, Nicosia	09:03	4719678	542773	Supervisor	STNikis	1.00	0.01	0.99
		09:05	4719685	348744	Supervisor	STNikis	20.00	0.04	19.96
		10:54	4720605	846858	Supervisor	STNikis	20.00	0.04	19.96
		14:25	4722687	373546	Supervisor	STNikis	30.00	0.05	29.95
		14:53	4722918	578933	Supervisor	STNikis	20.00	0.04	19.96
		15:29	4723215	524467	Supervisor	STNikis	20.00	0.04	19.96
		16:24	4723698	337836	Supervisor	STNikis	32.00	0.06	31.94
		Total/Branch					143.00	0.28	142.72
	PETROLINA GSZ	15:42	4723358	287938	Supervisor	stgsz	81.00	0.15	80.85
		Total/Branch					81.00	0.15	80.85
	Total/Date						704.46	1.34	703.12
2021/08/27	2, Arch. Makariou, Pera Chorio-Nisou	07:40	4730926	953666	Cashier	Pera Chorio	20.00	0.04	19.96
		16:28	4736673	273823	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	245 Franklin Roosevelt Av., Zakaki	08:23	4731210	524444	Cashier	zakaki	20.00	0.04	19.96
		14:41	4735618	236544	Cashier	zakaki	20.00	0.04	19.96
		17:04	4736970	729584	Cashier	zakaki	30.00	0.05	29.95

Merchant Standing Order Payment Report

2021/08/27	245 Franklin Roosevelt Av., Zakaki	17:20	4737124	434789	Cashier	zakaki	10.00	0.02	9.98
		Total/Branch					80.00	0.15	79.85
	9, Limassol Avenue, Aglatzia	09:55	4732160	865786	Cashier	cashier	20.00	0.04	19.96
		11:58	4733976	357933	Cashier	cashier	10.50	0.02	10.48
		Total/Branch					30.50	0.06	30.44
	AGIP, 1 Y. Kranidioti, Latsia	07:23	4730847	733667	Cashier	Agip Latsia	20.00	0.04	19.96
		09:26	4731939	356788	Cashier	Agip Latsia	20.00	0.04	19.96
		10:17	4732339	427737	Cashier	Agip Latsia	50.00	0.09	49.91
		11:46	4733810	353958	Cashier	Agip Latsia	20.00	0.04	19.96
		11:48	4733833	685766	Cashier	Agip Latsia	5.00	0.01	4.99
		15:30	4736110	259246	Cashier	Agip Latsia	31.00	0.06	30.94
		Total/Branch					146.00	0.28	145.72
	Kato Polemidia, Limassol	10:44	4732566	977479	Cashier	katopolemi dia	30.00	0.05	29.95
		10:47	4732585	624636	Cashier	katopolemi dia	18.00	0.03	17.97
		11:13	4733487	723395	Cashier	katopolemi dia	15.00	0.03	14.97
		11:14	4733494	438352	Cashier	katopolemi dia	1.00	0.01	0.99
		11:36	4733710	865635	Cashier	katopolemi dia	39.00	0.07	38.93
		13:39	4735093	875796	Cashier	katopolemi dia	20.00	0.04	19.96
		14:09	4735345	765786	Cashier	katopolemi dia	20.00	0.04	19.96

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2021/08/27	Kato Polemidia, Limassol	14:58	4735777	436875	Cashier	katopolemi dia	61.00	0.11	60.89
		Total/Branch					204.00	0.38	203.62
	Kilkis Street, Larnaca	10:38	4732512	474547	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:40	4732525	765794	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:15	4733518	564427	Cashier	PHPL Kilkis	44.00	0.08	43.92
		14:53	4735745	683688	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:03	4735813	476259	Cashier	PHPL Kilkis	4.00	0.01	3.99
		15:17	4735956	725832	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:23	4736038	742259	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:28	4736680	835727	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:47	4737408	574438	Cashier	PHPL Kilkis	40.00	0.07	39.93
		Total/Branch					208.00	0.40	207.60
	Nikis Avenue, Nicosia	07:41	4730929	898485	Supervisor	STNikis	20.00	0.04	19.96
		10:57	4732683	398349	Supervisor	STNikis	20.00	0.04	19.96
		14:47	4735675	373464	Supervisor	STNikis	58.51	0.11	58.40
		14:47	4735689	346939	Supervisor	STNikis	20.00	0.04	19.96
		14:54	4735750	874565	Supervisor	STNikis	20.00	0.04	19.96

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2021/08/27	Nikis Avenue, Nicosia	16:53	4736866	286445	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					158.51	0.31	158.20
	PETROLINA GSZ	10:22	4732386	562348	Cashier	gsz1	40.00	0.07	39.93
		12:34	4734394	783437	Cashier	gsz1	20.00	0.04	19.96
		16:55	4736887	883572	Supervisor	stgsz	53.00	0.10	52.90
		Total/Branch					113.00	0.21	112.79
	Total/Date						980.01	1.87	978.14
2021/08/28	245 Franklin Roosevelt Av., Zakaki	08:20	4743644	855447	Cashier	zakaki	30.00	0.05	29.95
		10:12	4744364	587534	Cashier	zakaki	15.00	0.03	14.97
		11:34	4745188	754526	Cashier	zakaki	30.00	0.05	29.95
		Total/Branch					75.00	0.13	74.87
	78, Kantaras Avenue, Kaimakli	08:13	4743610	365927	Cashier	cashier	50.00	0.09	49.91
		08:46	4743776	469855	Cashier	cashier	21.99	0.04	21.95
		09:08	4743891	548598	Cashier	cashier	20.00	0.04	19.96
		09:35	4744077	929366	Cashier	cashier	60.00	0.11	59.89
		Total/Branch					151.99	0.28	151.71
	AGIP, 1 Y. Kranidioti, Latsia	12:27	4745792	946745	Cashier	Agip Latsia	21.00	0.04	20.96
		Total/Branch					21.00	0.04	20.96
	Kilkis Street, Larnaca	09:41	4744116	432843	Cashier	PHPL Kilkis	10.00	0.02	9.98
		10:48	4744722	443798	Cashier	PHPL Kilkis	25.35	0.05	25.30

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2021/08/28	Kilkis Street, Larnaca	11:23	4745063	532293	Cashier	PHPL Kilkis	30.00	0.05	29.95
		12:16	4745665	363693	Cashier	PHPL Kilkis	46.52	0.08	46.44
		13:29	4746487	743434	Cashier	PHPL Kilkis	25.00	0.04	24.96
		13:57	4746841	665643	Cashier	PHPL Kilkis	52.00	0.09	51.91
		13:58	4746849	898355	Cashier	PHPL Kilkis	3.50	0.01	3.49
		Total/Branch					192.37	0.34	192.03
	Nikis Avenue, Nicosia	10:45	4744682	959245	Supervisor	STNikis	20.00	0.04	19.96
		11:17	4744997	776984	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						480.36	0.87	479.49
2021/08/30	245 Franklin Roosevelt Av., Zakaki	08:37	4761408	286367	Cashier	zakaki	50.00	0.09	49.91
		12:19	4765380	699344	Cashier	zakaki	42.00	0.08	41.92
		14:47	4767018	656475	Cashier	zakaki	20.00	0.04	19.96
		17:41	4769011	552832	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					132.00	0.25	131.75
	9, Limassol Avenue, Aglatzia	09:50	4762011	266746	Cashier	cashier	25.00	0.04	24.96
		15:17	4767359	856667	Cashier	cashier	15.00	0.03	14.97
		16:59	4768523	334989	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					60.00	0.11	59.89
	AGIP, 1 Y. Kranidioti, Latsia	13:55	4766473	846443	Cashier	Agip Latsia	23.95	0.04	23.91
		14:18	4766743	566843	Cashier	Agip Latsia	50.00	0.09	49.91

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2021/08/30	AGIP, 1 Y. Kranidioti, Latsia	15:25	4767459	672426	Cashier	Agip Latsia	58.00	0.10	57.90
		Total/Branch					131.95	0.23	131.72
	Kato Polemida, Limassol	09:41	4761927	476523	Cashier	katopolemi dia	20.00	0.04	19.96
		09:49	4761995	844548	Cashier	katopolemi dia	20.00	0.04	19.96
		09:51	4762018	438582	Cashier	katopolemi dia	20.00	0.04	19.96
		11:18	4764750	336356	Cashier	katopolemi dia	20.00	0.04	19.96
		12:00	4765210	596977	Cashier	katopolemi dia	50.00	0.09	49.91
		13:19	4766091	878577	Cashier	katopolemi dia	5.00	0.01	4.99
		13:40	4766330	857723	Cashier	katopolemi dia	40.00	0.07	39.93
		Total/Branch					175.00	0.33	174.67
	Kilkis Street, Larnaca	06:55	4760965	467635	Cashier	PHPL Kilkis	43.00	0.08	42.92
		08:45	4761463	765786	Cashier	PHPL Kilkis	30.00	0.05	29.95
		09:58	4762065	445885	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:47	4762576	275585	Cashier	PHPL Kilkis	50.00	0.09	49.91
		10:53	4762630	363436	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:56	4765800	832834	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/30	Kilkis Street, Larnaca	13:27	4766163	652373	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:45	4767002	847398	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:47	4767015	554532	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:48	4767023	338697	Cashier	PHPL Kilkis	10.00	0.02	9.98
		14:55	4767083	387858	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:51	4767718	986837	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:53	4767729	843775	Cashier	PHPL Kilkis	10.00	0.02	9.98
		16:33	4768214	453386	Cashier	PHPL Kilkis	25.00	0.04	24.96
		16:45	4768351	652998	Cashier	PHPL Kilkis	10.00	0.02	9.98
		17:14	4768712	732856	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:30	4768905	933566	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:44	4769067	752973	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					398.00	0.76	397.24
	Nikis Avenue, Nicosia	07:26	4761066	387662	Supervisor	STNikis	61.00	0.11	60.89
		10:05	4762126	867777	Supervisor	STNikis	62.00	0.11	61.89
		15:20	4767416	775593	Supervisor	STNikis	42.30	0.08	42.22
		16:09	4767914	397248	Supervisor	STNikis	20.00	0.04	19.96
		16:21	4768061	683936	Supervisor	STNikis	50.00	0.09	49.91
		17:03	4768579	844548	Supervisor	STNikis	25.00	0.04	24.96

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2021/08/30	Nikis Avenue, Nicosia	17:53	4769175	537737	Supervisor	STNikis	48.50	0.09	48.41
		Total/Branch					308.80	0.56	308.24
	PETROLINA GSZ	10:37	4762477	774563	Supervisor	stgsz	58.00	0.10	57.90
		17:13	4768687	867378	Cashier	gsz1	20.00	0.04	19.96
		Total/Branch					78.00	0.14	77.86
	Total/Date						1283.75	2.38	1281.37
Total							23113.35	43.34	23070.01