



Number OF Transactions: 476
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 141689
Date/Time: 2021/10/12 03:43
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/08	0012C	12:13	5283591	2.00	0.01	1.99
		13:35	5284462	5.52	0.01	5.51
		Total/Branch		7.52	0.02	7.50
	0013C	09:55	5282166	1.90	0.01	1.89
		Total/Branch		1.90	0.01	1.89
	0015	10:24	5282481	5.19	0.01	5.18
		17:28	5287152	5.99	0.01	5.98
		18:07	5287627	72.89	0.15	72.74
		18:14	5287701	3.79	0.01	3.78
		19:03	5288962	12.28	0.03	12.25
		20:35	5289964	10.09	0.02	10.07
		20:45	5290048	129.57	0.27	129.30

Merchant Standing Order Payment Report

2021/10/08	0015	20:55	5290137	4.17	0.01	4.16
		Total/Branch		243.97	0.51	243.46
	0015C	13:54	5284651	5.49	0.01	5.48
		14:06	5284764	6.49	0.01	6.48
		Total/Branch		11.98	0.02	11.96
	0016	15:00	5285316	1.28	0.01	1.27
		Total/Branch		1.28	0.01	1.27
	0017	15:12	5285471	15.93	0.03	15.90
		19:00	5288909	33.33	0.07	33.26
		Total/Branch		49.26	0.10	49.16
	Acropoli	09:07	5281726	13.53	0.03	13.50
		13:14	5284251	21.68	0.05	21.63
		14:45	5285151	106.01	0.22	105.79
		15:59	5286022	15.13	0.03	15.10
		19:04	5288966	13.87	0.03	13.84
		19:42	5289409	7.47	0.02	7.45
		Total/Branch		177.69	0.38	177.31
	Deftera	19:20	5289163	1.05	0.01	1.04
		Total/Branch		1.05	0.01	1.04
	Engomi	12:37	5283856	48.93	0.10	48.83
		14:11	5284814	53.12	0.11	53.01
		16:01	5286042	0.95	0.01	0.94

Merchant Standing Order Payment Report

2021/10/08	Engomi	16:05	5286095	149.09	0.31	148.78
		16:13	5286206	27.11	0.06	27.05
		17:08	5286925	12.68	0.03	12.65
		17:38	5287283	21.61	0.05	21.56
		17:50	5287431	13.41	0.03	13.38
		Total/Branch		326.90	0.70	326.20
	Kamares	10:02	5282227	2.99	0.01	2.98
		10:11	5282330	0.60	0.01	0.59
		11:01	5282851	4.85	0.01	4.84
		11:12	5282966	10.51	0.02	10.49
		14:38	5285084	5.07	0.01	5.06
		18:43	5288700	9.15	0.02	9.13
		Total/Branch		33.17	0.08	33.09
	Kapsalos	07:47	5280743	2.80	0.01	2.79
		10:43	5282666	4.45	0.01	4.44
		12:52	5284035	2.95	0.01	2.94
		14:47	5285179	31.61	0.07	31.54
		16:08	5286124	3.99	0.01	3.98
		16:08	5286149	1.27	0.01	1.26
		16:09	5286169	23.11	0.05	23.06
		20:41	5290023	31.18	0.07	31.11
		21:05	5290216	15.39	0.03	15.36
		Total/Branch		116.75	0.27	116.48
	Kiti	07:28	5280632	12.90	0.03	12.87
		14:23	5284908	3.99	0.01	3.98

Merchant Standing Order Payment Report

2021/10/08	Kiti	14:49	5285212	6.04	0.01	6.03
		15:36	5285756	24.76	0.05	24.71
		16:43	5286598	45.08	0.09	44.99
		18:37	5288634	45.63	0.10	45.53
		Total/Branch		138.40	0.29	138.11
	Kolossi	07:41	5280693	0.80	0.01	0.79
		Total/Branch		0.80	0.01	0.79
	Lakatamia	10:09	5282305	39.35	0.08	39.27
		10:54	5282763	59.34	0.12	59.22
		13:39	5284493	12.07	0.03	12.04
		16:13	5286209	3.99	0.01	3.98
		16:50	5286684	40.20	0.08	40.12
		17:41	5287311	43.13	0.09	43.04
		19:09	5289029	22.02	0.05	21.97
		19:35	5289334	38.95	0.08	38.87
		19:41	5289397	106.38	0.22	106.16
		Total/Branch		365.43	0.76	364.67
	Larnaca	07:21	5280584	3.96	0.01	3.95
		07:48	5280750	14.79	0.03	14.76
		09:17	5281833	0.99	0.01	0.98
		10:05	5282265	27.79	0.06	27.73
		10:06	5282277	27.69	0.06	27.63
		11:35	5283184	2.29	0.01	2.28
		11:38	5283213	1.89	0.01	1.88
		12:30	5283766	20.00	0.04	19.96

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2021/10/08	Larnaca	12:41	5283905	21.22	0.04	21.18
		13:38	5284489	6.19	0.01	6.18
		14:07	5284769	13.57	0.03	13.54
		14:25	5284935	10.41	0.02	10.39
		16:20	5286299	32.78	0.07	32.71
		16:33	5286463	4.61	0.01	4.60
		16:58	5286822	2.54	0.01	2.53
		18:01	5287560	6.05	0.01	6.04
		18:58	5288895	21.02	0.04	20.98
		20:28	5289870	4.13	0.01	4.12
		Total/Branch		221.92	0.48	221.44
	Latsia	11:17	5283012	1.19	0.01	1.18
		11:59	5283424	35.93	0.08	35.85
		15:22	5285584	10.61	0.02	10.59
		15:26	5285635	47.72	0.10	47.62
		15:45	5285844	4.94	0.01	4.93
		16:28	5286388	8.44	0.02	8.42
		18:11	5287664	20.41	0.04	20.37
		19:08	5289017	24.23	0.05	24.18
		19:55	5289583	18.32	0.04	18.28
		Total/Branch		171.79	0.37	171.42
	Paphos	14:35	5285030	1.98	0.01	1.97
		17:13	5286988	1.96	0.01	1.95
		Total/Branch		3.94	0.02	3.92

Merchant Standing Order Payment Report

2021/10/08	Skarinou	15:37	5285760	1.15	0.01	1.14
		20:14	5289759	11.64	0.02	11.62
		Total/Branch		12.79	0.03	12.76
	Total/Date			1886.54	4.07	1882.47
2021/10/09	0015	08:37	5295034	26.18	0.05	26.13
		10:13	5295954	113.61	0.24	113.37
		11:49	5297315	10.19	0.02	10.17
		11:54	5297383	2.39	0.01	2.38
		12:13	5297669	2.34	0.01	2.33
		13:25	5298726	117.07	0.25	116.82
		15:34	5300351	115.03	0.24	114.79
		15:37	5300368	9.82	0.02	9.80
		17:17	5301378	23.00	0.05	22.95
		19:39	5302797	1.69	0.01	1.68
		Total/Branch		421.32	0.90	420.42
	0016	12:51	5298266	1.99	0.01	1.98
		14:01	5299204	21.22	0.04	21.18
		14:52	5299863	27.96	0.06	27.90
		15:44	5300459	30.12	0.06	30.06
		17:46	5301618	30.73	0.06	30.67
		17:49	5301651	115.04	0.24	114.80
		20:14	5303185	20.40	0.04	20.36
		20:40	5303401	27.70	0.06	27.64
		Total/Branch		275.16	0.57	274.59
	0017	11:02	5296643	32.39	0.07	32.32

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2021/10/09	0017	12:06	5297568	23.92	0.05	23.87
		15:46	5300474	53.43	0.11	53.32
		17:09	5301285	39.24	0.08	39.16
		17:45	5301609	29.66	0.06	29.60
		17:59	5301757	8.23	0.02	8.21
		19:22	5302632	34.35	0.07	34.28
		19:25	5302670	10.00	0.02	9.98
		20:01	5303078	32.14	0.07	32.07
		20:22	5303253	13.40	0.03	13.37
		20:43	5303443	37.55	0.08	37.47
		Total/Branc h		314.31	0.66	313.65
	Acropoli	09:42	5295577	78.15	0.16	77.99
		10:57	5296564	1.28	0.01	1.27
		11:09	5296747	5.84	0.01	5.83
		11:47	5297269	1.99	0.01	1.98
		11:47	5297284	1.85	0.01	1.84
		13:42	5298987	11.69	0.02	11.67
		14:17	5299384	50.00	0.10	49.90
		14:27	5299517	16.05	0.03	16.02
		16:49	5301113	109.63	0.23	109.40
		17:58	5301737	49.22	0.10	49.12
		18:20	5301953	10.55	0.02	10.53
		18:52	5302252	26.20	0.06	26.14
		18:54	5302280	42.13	0.09	42.04
		19:02	5302376	35.47	0.07	35.40
		Total/Branc h		440.05	0.92	439.13

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2021/10/09	Deftera	13:06	5298453	12.15	0.03	12.12
		17:07	5301262	43.87	0.09	43.78
		19:26	5302677	20.06	0.04	20.02
		Total/Branch		76.08	0.16	75.92
	Engomi	10:28	5296152	115.56	0.24	115.32
		12:42	5298124	44.92	0.09	44.83
		12:44	5298162	79.95	0.17	79.78
		12:49	5298241	143.55	0.30	143.25
		12:51	5298264	50.49	0.11	50.38
		13:08	5298477	12.96	0.03	12.93
		13:40	5298946	17.46	0.04	17.42
		14:39	5299669	4.99	0.01	4.98
		14:40	5299681	4.12	0.01	4.11
		15:14	5300152	4.62	0.01	4.61
		16:30	5300910	12.30	0.03	12.27
		16:35	5300970	50.66	0.11	50.55
		18:45	5302182	105.68	0.22	105.46
		19:04	5302396	4.89	0.01	4.88
		19:05	5302407	1.05	0.01	1.04
		19:39	5302805	37.34	0.08	37.26
		19:57	5303006	3.59	0.01	3.58
		19:58	5303015	5.05	0.01	5.04
		Total/Branch		699.18	1.49	697.69
	Kamares	08:28	5294978	0.60	0.01	0.59
		10:55	5296518	20.04	0.04	20.00
		11:38	5297143	26.71	0.06	26.65

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2021/10/09	Kamares	11:42	5297201	2.89	0.01	2.88
		11:56	5297414	78.09	0.16	77.93
		13:37	5298920	10.67	0.02	10.65
		13:41	5298970	98.24	0.21	98.03
		14:13	5299338	11.20	0.02	11.18
		14:29	5299534	10.19	0.02	10.17
		14:36	5299641	30.84	0.06	30.78
		15:03	5300023	16.00	0.03	15.97
		16:28	5300885	60.38	0.13	60.25
		16:29	5300894	11.02	0.02	11.00
		Total/Branc h		376.87	0.79	376.08
	Kapsalos	10:19	5296019	6.79	0.01	6.78
		12:22	5297821	2.25	0.01	2.24
		14:49	5299821	38.50	0.08	38.42
		14:55	5299912	71.70	0.15	71.55
		15:20	5300207	23.02	0.05	22.97
		17:13	5301337	43.40	0.09	43.31
		19:54	5302969	18.92	0.04	18.88
		Total/Branc h		204.58	0.43	204.15
	Kiti	13:09	5298516	19.11	0.04	19.07
		13:24	5298719	11.42	0.02	11.40
		18:32	5302070	2.18	0.01	2.17
		19:03	5302389	13.99	0.03	13.96
		Total/Branc h		46.70	0.10	46.60

Merchant Standing Order Payment Report

2021/10/09	Kolossi	12:16	5297713	72.83	0.15	72.68
		Total/Branch		72.83	0.15	72.68
	Lakatamia	07:50	5294753	15.79	0.03	15.76
		08:33	5295011	25.90	0.05	25.85
		09:51	5295686	0.69	0.01	0.68
		11:04	5296662	13.02	0.03	12.99
		12:06	5297574	83.53	0.18	83.35
		13:13	5298551	2.92	0.01	2.91
		13:16	5298618	8.00	0.02	7.98
		13:31	5298841	9.20	0.02	9.18
		13:56	5299137	132.24	0.28	131.96
		14:22	5299451	45.13	0.09	45.04
		14:25	5299475	51.92	0.11	51.81
		14:42	5299732	86.11	0.18	85.93
		14:53	5299874	4.60	0.01	4.59
		14:55	5299915	32.11	0.07	32.04
		15:07	5300087	79.39	0.17	79.22
		15:38	5300389	5.49	0.01	5.48
		15:44	5300451	55.16	0.12	55.04
		17:23	5301429	69.18	0.15	69.03
		18:31	5302052	15.69	0.03	15.66
		20:02	5303084	2.39	0.01	2.38
		Total/Branch		738.46	1.58	736.88
	Larnaca	08:43	5295084	2.04	0.01	2.03

Merchant Standing Order Payment Report

2021/10/09	Larnaca	09:18	5295377	47.51	0.10	47.41
		10:08	5295863	12.02	0.03	11.99
		10:51	5296480	109.58	0.23	109.35
		11:50	5297318	6.67	0.01	6.66
		11:51	5297332	10.64	0.02	10.62
		12:17	5297733	42.70	0.09	42.61
		14:08	5299274	5.99	0.01	5.98
		16:11	5300720	33.09	0.07	33.02
		17:19	5301390	4.99	0.01	4.98
		18:08	5301844	5.56	0.01	5.55
		18:10	5301859	1.18	0.01	1.17
		18:11	5301883	12.38	0.03	12.35
		18:25	5302002	19.38	0.04	19.34
		18:56	5302314	78.26	0.16	78.10
		19:19	5302583	4.39	0.01	4.38
		20:00	5303043	1.00	0.01	0.99
		20:05	5303106	3.13	0.01	3.12
		Total/Branch		400.51	0.86	399.65
	Latsia	09:45	5295615	20.98	0.04	20.94
		09:46	5295630	10.57	0.02	10.55
		11:58	5297467	116.52	0.24	116.28
		12:21	5297802	102.28	0.21	102.07
		13:11	5298539	23.97	0.05	23.92
		13:13	5298557	20.23	0.04	20.19
		13:30	5298805	2.99	0.01	2.98
		15:22	5300244	5.69	0.01	5.68

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2021/10/09	Latsia	16:13	5300736	10.28	0.02	10.26
		16:31	5300922	90.87	0.19	90.68
		17:33	5301506	18.78	0.04	18.74
		18:37	5302103	70.73	0.15	70.58
		19:26	5302683	6.49	0.01	6.48
		20:07	5303132	11.01	0.02	10.99
		Total/Branch		511.39	1.05	510.34
	Linopetra	14:21	5299432	60.65	0.13	60.52
		16:10	5300717	6.99	0.01	6.98
		17:40	5301571	89.64	0.19	89.45
		17:54	5301703	22.46	0.05	22.41
		18:00	5301766	28.73	0.06	28.67
		18:28	5302034	17.40	0.04	17.36
		20:22	5303234	1.28	0.01	1.27
		20:22	5303255	1.28	0.01	1.27
		20:24	5303264	7.63	0.02	7.61
		Total/Branch		236.06	0.52	235.54
	Paphos	10:00	5295783	6.50	0.01	6.49
		11:32	5297049	108.70	0.23	108.47
		11:45	5297238	17.04	0.04	17.00
		11:52	5297366	10.98	0.02	10.96
		15:54	5300565	2.14	0.01	2.13
		16:54	5301157	71.90	0.15	71.75
		17:34	5301516	180.68	0.38	180.30
		17:35	5301528	5.16	0.01	5.15

Merchant Standing Order Payment Report

2021/10/09	Paphos	20:35	5303362	5.75	0.01	5.74
		Total/Branch		408.85	0.86	407.99
	Skarinou	12:03	5297539	97.43	0.20	97.23
		17:13	5301339	1.50	0.01	1.49
		Total/Branch		98.93	0.21	98.72
	Total/Date			5321.28	11.25	5310.03
2021/10/10	0012C	16:20	5310249	4.00	0.01	3.99
		Total/Branch		4.00	0.01	3.99
	0013C	11:07	5307590	4.70	0.01	4.69
		Total/Branch		4.70	0.01	4.69
	0015	10:12	5307126	2.38	0.01	2.37
		10:41	5307377	47.26	0.10	47.16
		13:14	5308807	25.62	0.05	25.57
		13:16	5308819	2.82	0.01	2.81
		14:36	5309412	32.67	0.07	32.60
		16:02	5310087	10.00	0.02	9.98
		16:38	5310377	8.85	0.02	8.83
		19:26	5312011	80.00	0.17	79.83
		Total/Branch		209.60	0.45	209.15
	0016	13:02	5308673	10.00	0.02	9.98
		19:49	5312257	11.38	0.02	11.36
		Total/Branch		21.38	0.04	21.34

Merchant Standing Order Payment Report

2021/10/10	0017	09:49	5306961	75.49	0.16	75.33
		10:58	5307508	21.48	0.05	21.43
		12:10	5308157	5.39	0.01	5.38
		12:54	5308595	15.29	0.03	15.26
		16:21	5310253	1.39	0.01	1.38
		17:30	5310845	104.98	0.22	104.76
		17:43	5310960	5.25	0.01	5.24
		18:56	5311671	5.78	0.01	5.77
		19:25	5311997	2.33	0.01	2.32
		19:26	5312006	4.00	0.01	3.99
		19:27	5312021	5.89	0.01	5.88
		19:28	5312028	2.65	0.01	2.64
		19:31	5312066	10.06	0.02	10.04
		19:35	5312097	7.99	0.02	7.97
		Total/Branch		267.97	0.58	267.39
	Acropoli	11:13	5307649	13.51	0.03	13.48
		12:18	5308247	8.74	0.02	8.72
		12:47	5308520	43.74	0.09	43.65
		12:58	5308639	151.28	0.32	150.96
		13:20	5308856	2.45	0.01	2.44
		15:11	5309661	31.44	0.07	31.37
		15:24	5309749	60.22	0.13	60.09
		16:16	5310211	14.61	0.03	14.58
		19:13	5311848	5.04	0.01	5.03
		20:21	5312539	46.74	0.10	46.64
		Total/Branch		377.77	0.81	376.96

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2021/10/10	Deftera	09:52	5306983	50.86	0.11	50.75
		19:19	5311914	24.29	0.05	24.24
		19:21	5311949	4.00	0.01	3.99
		Total/Branch		79.15	0.17	78.98
	Engomi	11:41	5307903	157.94	0.33	157.61
		11:42	5307926	17.34	0.04	17.30
		12:16	5308222	45.03	0.09	44.94
		12:21	5308285	22.86	0.05	22.81
		12:30	5308356	10.77	0.02	10.75
		12:48	5308525	62.37	0.13	62.24
		12:49	5308533	33.46	0.07	33.39
		15:45	5309927	8.45	0.02	8.43
		16:08	5310138	104.09	0.22	103.87
		18:31	5311394	84.14	0.18	83.96
		19:13	5311851	16.37	0.03	16.34
		19:17	5311899	18.41	0.04	18.37
		20:04	5312410	25.68	0.05	25.63
		20:06	5312419	26.47	0.06	26.41
		20:58	5312894	12.34	0.03	12.31
		Total/Branch		645.72	1.36	644.36
	Kamares	09:36	5306860	9.19	0.02	9.17
		10:21	5307191	50.71	0.11	50.60
		13:59	5309148	27.47	0.06	27.41
		15:13	5309670	26.53	0.06	26.47
		16:00	5310075	90.14	0.19	89.95
		16:02	5310089	2.99	0.01	2.98

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2021/10/10	Kamares	16:49	5310475	41.56	0.09	41.47
		17:04	5310636	1.69	0.01	1.68
		17:07	5310656	0.60	0.01	0.59
		17:53	5311060	15.32	0.03	15.29
		17:59	5311119	4.27	0.01	4.26
		18:09	5311201	26.40	0.06	26.34
		19:24	5311975	2.23	0.01	2.22
		19:50	5312273	4.89	0.01	4.88
		Total/Branch		303.99	0.68	303.31
	Kapsalos	09:32	5306848	128.03	0.27	127.76
		12:13	5308182	70.41	0.15	70.26
		14:48	5309487	2.95	0.01	2.94
		14:56	5309546	64.57	0.14	64.43
		16:29	5310298	200.63	0.42	200.21
		16:50	5310480	42.47	0.09	42.38
		18:42	5311507	47.86	0.10	47.76
		18:59	5311721	137.43	0.29	137.14
		19:56	5312328	23.66	0.05	23.61
		19:58	5312357	64.22	0.13	64.09
		Total/Branch		782.23	1.65	780.58
	Kiti	09:53	5306988	31.72	0.07	31.65
		16:32	5310327	80.46	0.17	80.29
		17:34	5310881	110.25	0.23	110.02
		19:08	5311802	27.20	0.06	27.14

Merchant Standing Order Payment Report

2021/10/10	Kiti	19:59	5312365	25.60	0.05	25.55
		Total/Branch		275.23	0.58	274.65
	Kolossi	10:21	5307195	3.72	0.01	3.71
		14:25	5309322	1.59	0.01	1.58
		15:57	5310054	30.51	0.06	30.45
		17:29	5310832	4.85	0.01	4.84
		20:29	5312598	10.70	0.02	10.68
		Total/Branch		51.37	0.11	51.26
	Lakatamia	10:04	5307055	12.01	0.03	11.98
		10:05	5307072	4.85	0.01	4.84
		10:36	5307320	10.51	0.02	10.49
		10:37	5307340	2.49	0.01	2.48
		11:05	5307574	25.64	0.05	25.59
		12:20	5308270	60.00	0.13	59.87
		13:00	5308650	60.41	0.13	60.28
		13:36	5308980	40.19	0.08	40.11
		14:42	5309447	34.28	0.07	34.21
		15:03	5309604	55.00	0.12	54.88
		17:51	5311036	26.46	0.06	26.40
		18:16	5311265	25.65	0.05	25.60
		19:11	5311833	26.57	0.06	26.51
		19:17	5311901	23.71	0.05	23.66
		19:21	5311953	23.85	0.05	23.80
		19:36	5312131	22.92	0.05	22.87

Merchant Standing Order Payment Report

2021/10/10	Lakatamia	19:49	5312261	7.09	0.01	7.08
		Total/Branch		461.63	0.98	460.65
	Larnaca	09:59	5307039	41.87	0.09	41.78
		10:22	5307208	3.79	0.01	3.78
		10:26	5307247	22.09	0.05	22.04
		10:36	5307317	1.18	0.01	1.17
		11:09	5307619	2.85	0.01	2.84
		12:11	5308165	51.71	0.11	51.60
		12:44	5308487	59.06	0.12	58.94
		13:11	5308767	208.40	0.44	207.96
		16:51	5310499	1.99	0.01	1.98
		17:14	5310699	6.06	0.01	6.05
		18:55	5311658	11.12	0.02	11.10
		19:23	5311971	18.38	0.04	18.34
		19:37	5312134	0.50	0.01	0.49
		20:42	5312728	189.45	0.40	189.05
		Total/Branch		618.45	1.33	617.12
	Latsia	09:20	5306762	37.53	0.08	37.45
		11:11	5307635	131.67	0.28	131.39
		11:13	5307651	12.99	0.03	12.96
		12:53	5308585	20.11	0.04	20.07
		13:14	5308783	4.95	0.01	4.94
		16:59	5310584	16.39	0.03	16.36

Merchant Standing Order Payment Report

2021/10/10	Latsia	20:47	5312774	5.74	0.01	5.73
		Total/Branch		229.38	0.48	228.90
	Linopetra	12:20	5308272	42.74	0.09	42.65
		14:16	5309256	13.46	0.03	13.43
		18:50	5311595	0.99	0.01	0.98
		18:52	5311622	4.68	0.01	4.67
		18:53	5311634	4.15	0.01	4.14
		Total/Branch		66.02	0.15	65.87
	Paphos	12:25	5308310	12.46	0.03	12.43
		14:44	5309460	22.99	0.05	22.94
		19:44	5312214	19.74	0.04	19.70
		19:55	5312323	36.43	0.08	36.35
		Total/Branch		91.62	0.20	91.42
	Skarinou	11:09	5307617	2.76	0.01	2.75
		19:26	5312009	31.17	0.07	31.10
		19:31	5312068	30.36	0.06	30.30
		Total/Branch		64.29	0.14	64.15
	Total/Date			4554.50	9.73	4544.77
2021/10/11	0012C	13:44	5320855	5.19	0.01	5.18
		Total/Branch		5.19	0.01	5.18
	0013C	10:02	5316831	1.90	0.01	1.89
		Total/Branch		1.90	0.01	1.89

Merchant Standing Order Payment Report

2021/10/11	0015	09:17	5316433	76.18	0.16	76.02
		12:53	5320352	4.17	0.01	4.16
		13:00	5320436	0.72	0.01	0.71
		13:01	5320447	1.70	0.01	1.69
		13:02	5320454	5.99	0.01	5.98
		13:56	5320949	50.00	0.10	49.90
		20:18	5324608	28.29	0.06	28.23
		Total/Branch		167.05	0.36	166.69
	0016	16:54	5322563	8.04	0.02	8.02
		Total/Branch		8.04	0.02	8.02
	0017	16:16	5322191	5.90	0.01	5.89
		17:16	5322793	13.80	0.03	13.77
		19:13	5324050	11.82	0.02	11.80
		Total/Branch		31.52	0.06	31.46
	Acropoli	11:46	5319742	45.08	0.09	44.99
		13:50	5320899	3.66	0.01	3.65
		14:53	5321436	20.00	0.04	19.96
		14:56	5321462	5.65	0.01	5.64
		18:45	5323761	4.68	0.01	4.67
		18:52	5323826	0.95	0.01	0.94
		19:03	5323941	60.20	0.13	60.07
		Total/Branch		140.22	0.30	139.92
	Deftera	14:31	5321237	21.25	0.04	21.21
		19:39	5324301	20.81	0.04	20.77

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2021/10/11	Deftera	20:29	5324696	40.32	0.08	40.24
		Total/Branch		82.38	0.16	82.22
	Engomi	12:20	5320039	1.05	0.01	1.04
		13:17	5320600	10.04	0.02	10.02
		14:38	5321288	57.25	0.12	57.13
		14:49	5321393	11.70	0.02	11.68
		17:13	5322774	20.40	0.04	20.36
		17:20	5322861	17.49	0.04	17.45
		17:51	5323181	2.39	0.01	2.38
		17:52	5323186	1.45	0.01	1.44
		17:52	5323191	1.19	0.01	1.18
		Total/Branch		122.96	0.28	122.68
	Kamarea	13:10	5320523	1.89	0.01	1.88
		13:32	5320742	6.30	0.01	6.29
		14:10	5321072	13.18	0.03	13.15
		14:19	5321145	112.51	0.24	112.27
		16:58	5322608	72.44	0.15	72.29
		17:11	5322743	29.60	0.06	29.54
		20:31	5324704	16.87	0.04	16.83
		Total/Branch		252.79	0.54	252.25
	Kapsalos	16:14	5322174	4.52	0.01	4.51
		16:39	5322387	51.31	0.11	51.20
		16:39	5322403	2.95	0.01	2.94

Merchant Standing Order Payment Report

2021/10/11	Kapsalos	18:01	5323305	47.59	0.10	47.49
		19:59	5324470	13.54	0.03	13.51
		Total/Branch		119.91	0.26	119.65
	Kiti	07:46	5315652	19.42	0.04	19.38
		19:37	5324285	37.56	0.08	37.48
		Total/Branch		56.98	0.12	56.86
	Kolossi	13:19	5320614	54.11	0.11	54.00
		18:41	5323707	40.42	0.08	40.34
		Total/Branch		94.53	0.19	94.34
	Lakatamia	08:29	5316044	10.92	0.02	10.90
		08:57	5316249	22.08	0.05	22.03
		10:30	5317100	1.28	0.01	1.27
		15:06	5321572	10.78	0.02	10.76
		19:21	5324125	13.48	0.03	13.45
		19:53	5324395	27.28	0.06	27.22
		20:29	5324694	3.99	0.01	3.98
		Total/Branch		89.81	0.20	89.61
	Larnaca	11:30	5319618	1.19	0.01	1.18
		11:41	5319699	82.50	0.17	82.33
		12:25	5320106	19.84	0.04	19.80
		12:36	5320220	7.95	0.02	7.93
		12:45	5320285	8.51	0.02	8.49
		13:37	5320801	80.56	0.17	80.39
		16:53	5322556	2.19	0.01	2.18

Merchant Standing Order Payment Report

2021/10/11	Larnaca	17:33	5323011	10.43	0.02	10.41
		18:25	5323535	43.18	0.09	43.09
		18:32	5323608	13.19	0.03	13.16
		Total/Branch		269.54	0.58	268.96
	Latsia	10:35	5317132	20.91	0.04	20.87
		12:45	5320286	5.66	0.01	5.65
		14:33	5321250	15.93	0.03	15.90
		18:21	5323508	117.74	0.25	117.49
		19:06	5323971	56.23	0.12	56.11
		19:43	5324334	7.07	0.01	7.06
		20:06	5324519	29.42	0.06	29.36
		20:14	5324587	14.94	0.03	14.91
		20:26	5324676	5.17	0.01	5.16
		Total/Branch		273.07	0.56	272.51
	Linopetra	17:41	5323086	1.09	0.01	1.08
		19:01	5323924	81.83	0.17	81.66
		20:02	5324484	93.70	0.20	93.50
		20:25	5324657	23.39	0.05	23.34
		Total/Branch		200.01	0.43	199.58
	Paphos	09:15	5316405	2.60	0.01	2.59
		13:40	5320814	13.13	0.03	13.10
		15:25	5321742	21.09	0.04	21.05
		17:29	5322965	39.44	0.08	39.36
		Total/Branch		76.26	0.16	76.10

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2021/10/11	Skarinou	10:57	5317314	0.95	0.01	0.94
		17:06	5322711	16.74	0.04	16.70
		Total/Branch		17.69	0.05	17.64
	Total/Date			2009.85	4.29	2005.56
Total				13772.17	29.34	13742.83