



Number OF Transactions: 1187
Beneficiary Name: CAC PAPANTONIOU TRADING LTD
Beneficiary IBAN: CY69008005600000000000478624
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/09/30	Chloraka	07:08	5163308	1.09	0.02	0.01	1.06
		19:57	5173580	33.92	0.51	0.08	33.33
		Total/Branch		35.01	0.53	0.09	34.39
	Egkomi	11:15	5166921	38.93	0.58	0.10	38.25
		11:49	5167377	3.45	0.05	0.01	3.39
		12:01	5167515	8.00	0.12	0.02	7.86
		12:35	5167924	89.14	1.34	0.22	87.58
		12:38	5167970	13.10	0.20	0.03	12.87
		13:09	5168326	13.64	0.20	0.03	13.41
		14:35	5169371	1.79	0.03	0.01	1.75
		17:12	5171230	1.84	0.03	0.01	1.80
		17:12	5171236	1.12	0.02	0.01	1.09
		17:39	5171670	9.38	0.14	0.02	9.22

Merchant Standing Order Payment Report

2021/09/30	Egkomi	19:40	5173333	15.74	0.24	0.04	15.46
		19:54	5173532	5.35	0.08	0.01	5.26
		20:20	5173841	5.20	0.08	0.01	5.11
		20:25	5173880	9.94	0.15	0.02	9.77
		20:26	5173895	8.14	0.12	0.02	8.00
		Total/Branch		224.76	3.38	0.56	220.82
	Geroskipou	12:04	5167574	9.04	0.14	0.02	8.88
		Total/Branch		9.04	0.14	0.02	8.88
	Katholiki	11:06	5166815	62.79	0.94	0.15	61.70
		18:14	5172138	50.71	0.76	0.12	49.83
		18:53	5172656	13.45	0.20	0.03	13.22
		19:25	5173114	11.31	0.17	0.03	11.11
		Total/Branch		138.26	2.07	0.33	135.86
	Kato Paphos	11:51	5167396	3.52	0.05	0.01	3.46
		11:52	5167418	1.92	0.03	0.01	1.88
		Total/Branch		5.44	0.08	0.02	5.34
	Paphos	09:46	5165036	7.06	0.11	0.02	6.93
		11:59	5167503	13.50	0.20	0.03	13.27
		16:12	5170463	6.61	0.10	0.02	6.49
		16:14	5170493	1.95	0.03	0.01	1.91
		17:19	5171366	1.45	0.02	0.01	1.42
		17:58	5171907	0.69	0.01	0.01	0.67
		18:08	5172062	7.60	0.11	0.02	7.47
		18:33	5172359	20.53	0.31	0.05	20.17

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2021/09/30	Paphos	18:34	5172378	20.00	0.30	0.05	19.65
		Total/Branch		79.39	1.19	0.22	77.98
	Polis Chrysochous	16:48	5170959	0.46	0.01	0.01	0.44
		20:43	5174040	30.55	0.46	0.08	30.01
		Total/Branch		31.01	0.47	0.09	30.45
	Ypsonas	10:25	5165450	34.50	0.52	0.08	33.90
		12:15	5167698	45.04	0.68	0.11	44.25
		14:06	5169052	42.80	0.64	0.11	42.05
		14:07	5169061	2.66	0.04	0.01	2.61
		17:12	5171238	178.11	2.67	0.44	175.00
		18:01	5171965	43.53	0.65	0.11	42.77
		18:27	5172269	5.97	0.09	0.01	5.87
		18:57	5172719	7.18	0.11	0.02	7.05
		19:35	5173267	5.50	0.08	0.01	5.41
		19:41	5173342	1.50	0.02	0.01	1.47
		19:46	5173418	10.76	0.16	0.03	10.57
		20:08	5173702	21.57	0.32	0.05	21.20
		Total/Branch		399.12	5.98	0.99	392.15
	Total/Date			922.03	13.84	2.32	905.87
2021/10/01	Chloraka	12:39	5182417	16.47	0.00	0.04	16.43
		20:03	5187389	8.88	0.00	0.02	8.86
		Total/Branch		25.35	0.00	0.06	25.29
	Egkomi	11:36	5181701	46.72	0.00	0.12	46.60

Merchant Standing Order Payment Report

2021/10/01	Egkomi	12:19	5182178	37.72	0.00	0.09	37.63
		12:20	5182180	6.07	0.00	0.02	6.05
		13:56	5183296	3.58	0.00	0.01	3.57
		15:19	5184197	10.66	0.00	0.03	10.63
		15:25	5184270	5.00	0.00	0.01	4.99
		15:42	5184489	45.06	0.00	0.11	44.95
		16:31	5185027	160.71	0.00	0.40	160.31
		Total/Branch		315.52	0.00	0.79	314.73
	Geroskipou	14:25	5183597	10.79	0.00	0.03	10.76
		Total/Branch		10.79	0.00	0.03	10.76
	Katholiki	15:25	5184273	34.94	0.00	0.09	34.85
		15:26	5184296	8.40	0.00	0.02	8.38
		Total/Branch		43.34	0.00	0.11	43.23
	Kato Paphos	15:22	5184227	25.87	0.00	0.06	25.81
		Total/Branch		25.87	0.00	0.06	25.81
	Paphos	16:19	5184901	12.37	0.00	0.03	12.34
		16:19	5184912	2.00	0.00	0.01	1.99
		16:39	5185106	5.39	0.00	0.01	5.38
		16:40	5185129	5.50	0.00	0.01	5.49
		16:41	5185136	6.69	0.00	0.02	6.67
		16:44	5185163	3.31	0.00	0.01	3.30
		17:13	5185494	7.22	0.00	0.02	7.20
		18:03	5186027	18.33	0.00	0.05	18.28
		18:04	5186052	2.39	0.00	0.01	2.38

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2021/10/01	Paphos	19:31	5186982	7.82	0.00	0.02	7.80
		19:31	5186988	2.30	0.00	0.01	2.29
		Total/Branch		73.32	0.00	0.20	73.12
	Polis Chrysochous	11:27	5181612	2.11	0.00	0.01	2.10
		12:50	5182543	0.92	0.00	0.01	0.91
		12:52	5182572	0.92	0.00	0.01	0.91
		19:52	5187260	4.09	0.00	0.01	4.08
		19:58	5187329	7.23	0.00	0.02	7.21
		Total/Branch		15.27	0.00	0.06	15.21
	Ypsonas	09:48	5180598	2.00	0.00	0.01	1.99
		10:09	5180793	3.44	0.00	0.01	3.43
		10:36	5181096	11.60	0.00	0.03	11.57
		10:38	5181116	58.23	0.00	0.15	58.08
		10:43	5181174	94.40	0.00	0.24	94.16
		10:44	5181182	18.73	0.00	0.05	18.68
		12:44	5182462	7.18	0.00	0.02	7.16
		13:11	5182780	1.50	0.00	0.01	1.49
		13:55	5183286	151.61	0.00	0.38	151.23
		14:58	5183988	3.54	0.00	0.01	3.53
		15:12	5184134	21.93	0.00	0.05	21.88
		18:28	5186344	9.03	0.00	0.02	9.01
		18:29	5186347	26.38	0.00	0.07	26.31
		18:29	5186354	8.75	0.00	0.02	8.73

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2021/10/01	Ypsonas	20:20	5187504	24.13	0.00	0.06	24.07
		Total/Branch		442.45	0.00	1.13	441.32
	Total/Date			951.91	0.00	2.44	949.47
2021/10/02	Chloraka	10:06	5192210	1.40	0.00	0.01	1.39
		Total/Branch		1.40	0.00	0.01	1.39
	Egkomi	13:13	5194886	9.25	0.00	0.02	9.23
		13:16	5194919	26.27	0.00	0.07	26.20
		14:23	5195809	5.49	0.00	0.01	5.48
		15:03	5196246	25.52	0.00	0.06	25.46
		15:20	5196415	29.38	0.00	0.07	29.31
		15:39	5196615	13.64	0.00	0.03	13.61
		15:55	5196803	75.85	0.00	0.19	75.66
		19:40	5199013	13.47	0.00	0.03	13.44
		20:54	5199709	7.54	0.00	0.02	7.52
		20:55	5199717	1.99	0.00	0.01	1.98
		20:58	5199740	10.84	0.00	0.03	10.81
		20:58	5199744	1.12	0.00	0.01	1.11
		Total/Branch		220.36	0.00	0.55	219.81
	Geroskipou	15:19	5196407	3.59	0.00	0.01	3.58
		Total/Branch		3.59	0.00	0.01	3.58
	Katholiki	17:32	5197713	5.12	0.00	0.01	5.11

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2021/10/02	Katholiki	19:13	5198714	12.99	0.00	0.03	12.96
		Total/Branch		18.11	0.00	0.04	18.07
	Kato Paphos	14:14	5195713	27.13	0.00	0.07	27.06
		14:15	5195742	17.06	0.00	0.04	17.02
		18:30	5198281	1.98	0.00	0.01	1.97
		19:40	5199008	1.49	0.00	0.01	1.48
		Total/Branch		47.66	0.00	0.13	47.53
	Paphos	07:30	5190850	4.00	0.00	0.01	3.99
		09:13	5191603	56.50	0.00	0.14	56.36
		09:34	5191789	5.96	0.00	0.01	5.95
		09:35	5191816	5.55	0.00	0.01	5.54
		09:38	5191851	20.00	0.00	0.05	19.95
		17:44	5197826	15.68	0.00	0.04	15.64
		19:49	5199128	16.13	0.00	0.04	16.09
		Total/Branch		123.82	0.00	0.30	123.52
	Pissouri	12:59	5194651	9.23	0.00	0.02	9.21
		Total/Branch		9.23	0.00	0.02	9.21
	Polis Chrysochous	10:30	5192464	69.25	0.00	0.17	69.08
		15:12	5196320	0.46	0.00	0.01	0.45
		16:21	5197068	3.33	0.00	0.01	3.32
		19:08	5198661	0.46	0.00	0.01	0.45
		Total/Branch		73.50	0.00	0.20	73.30

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2021/10/02	Ypsonas	07:33	5190877	13.23	0.00	0.03	13.20
		09:53	5192033	4.97	0.00	0.01	4.96
		09:56	5192062	114.08	0.00	0.29	113.79
		09:57	5192075	26.96	0.00	0.07	26.89
		10:51	5192682	14.26	0.00	0.04	14.22
		14:43	5196029	1.56	0.00	0.01	1.55
		14:55	5196166	6.53	0.00	0.02	6.51
		15:03	5196241	14.46	0.00	0.04	14.42
		17:11	5197509	9.92	0.00	0.02	9.90
		19:12	5198707	0.85	0.00	0.01	0.84
		Total/Branch		206.82	0.00	0.54	206.28
	Total/Date			704.49	0.00	1.80	702.69
2021/10/03	Chloraka	16:24	5206518	9.03	0.00	0.02	9.01
		17:22	5207087	27.71	0.00	0.07	27.64
		17:36	5207215	1.98	0.00	0.01	1.97
		19:42	5208507	45.07	0.00	0.11	44.96
		Total/Branch		83.79	0.00	0.21	83.58
	Egkomi	08:52	5202759	39.91	0.00	0.10	39.81
		11:17	5203764	21.12	0.00	0.05	21.07
		11:47	5204022	18.21	0.00	0.05	18.16
		12:11	5204256	16.24	0.00	0.04	16.20
		14:47	5205637	4.99	0.00	0.01	4.98
		15:54	5206276	7.48	0.00	0.02	7.46
		17:37	5207218	1.44	0.00	0.01	1.43
		18:38	5207840	93.96	0.00	0.23	93.73

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2021/10/03	Egkomi	19:28	5208347	14.73	0.00	0.04	14.69
		Total/Branch		218.08	0.00	0.55	217.53
	Geroskipou	11:41	5203970	29.75	0.00	0.07	29.68
		14:52	5205687	27.36	0.00	0.07	27.29
		Total/Branch		57.11	0.00	0.14	56.97
	Katholiki	12:33	5204464	4.49	0.00	0.01	4.48
		13:20	5204881	12.20	0.00	0.03	12.17
		Total/Branch		16.69	0.00	0.04	16.65
	Paphos	12:22	5204371	19.10	0.00	0.05	19.05
		14:00	5205238	1.99	0.00	0.01	1.98
		15:19	5205958	7.03	0.00	0.02	7.01
		18:28	5207761	13.12	0.00	0.03	13.09
		18:32	5207803	5.00	0.00	0.01	4.99
		Total/Branch		46.24	0.00	0.12	46.12
	Polis Chrysochous	14:28	5205498	0.92	0.00	0.01	0.91
		17:15	5207006	1.29	0.00	0.01	1.28
		Total/Branch		2.21	0.00	0.02	2.19
	Ypsonas	11:06	5203688	6.74	0.00	0.02	6.72
		12:19	5204347	11.01	0.00	0.03	10.98
		12:21	5204356	11.93	0.00	0.03	11.90
		12:23	5204389	31.07	0.00	0.08	30.99
		14:21	5205433	80.89	0.00	0.20	80.69

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2021/10/03	Ypsonas	14:23	5205450	13.57	0.00	0.03	13.54
		14:26	5205487	25.71	0.00	0.06	25.65
		15:00	5205769	23.42	0.00	0.06	23.36
		15:01	5205791	12.78	0.00	0.03	12.75
		15:17	5205932	20.64	0.00	0.05	20.59
		17:20	5207053	10.74	0.00	0.03	10.71
		18:10	5207586	26.15	0.00	0.07	26.08
		20:01	5208711	33.24	0.00	0.08	33.16
		Total/Branc h		307.89	0.00	0.77	307.12
	Total/Date			732.01	0.00	1.85	730.16
2021/10/04	Chloraka	18:22	5218769	1.77	0.00	0.01	1.76
		Total/Branc h		1.77	0.00	0.01	1.76
	Egkomi	10:28	5213332	6.63	0.00	0.02	6.61
		10:29	5213343	11.95	0.00	0.03	11.92
		10:35	5213424	1.95	0.00	0.01	1.94
		10:37	5213446	5.45	0.00	0.01	5.44
		10:38	5213454	0.56	0.00	0.01	0.55
		10:41	5213509	4.79	0.00	0.01	4.78
		13:55	5215667	1.49	0.00	0.01	1.48
		13:58	5215702	1.45	0.00	0.01	1.44
		17:48	5218332	7.65	0.00	0.02	7.63
		18:02	5218529	16.38	0.00	0.04	16.34
		18:42	5218992	4.26	0.00	0.01	4.25
		18:44	5219004	13.69	0.00	0.03	13.66

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2021/10/04	Egkomi	20:29	5220234	6.90	0.00	0.02	6.88
		Total/Branch		83.15	0.00	0.23	82.92
	Geroskipou	11:54	5214268	16.20	0.00	0.04	16.16
		16:09	5217165	7.35	0.00	0.02	7.33
		19:01	5219210	17.46	0.00	0.04	17.42
		19:03	5219220	4.79	0.00	0.01	4.78
		Total/Branch		45.80	0.00	0.11	45.69
	Katholiki	12:15	5214498	4.06	0.00	0.01	4.05
		12:35	5214722	9.63	0.00	0.02	9.61
		17:26	5218034	5.74	0.00	0.01	5.73
		19:48	5219759	18.30	0.00	0.05	18.25
		Total/Branch		37.73	0.00	0.09	37.64
	Kato Paphos	11:45	5214176	1.01	0.00	0.01	1.00
		15:26	5216688	5.11	0.00	0.01	5.10
		Total/Branch		6.12	0.00	0.02	6.10
	Paphos	11:16	5213858	1.36	0.00	0.01	1.35
		11:25	5213962	2.53	0.00	0.01	2.52
		12:37	5214738	1.94	0.00	0.01	1.93
		13:15	5215226	32.28	0.00	0.08	32.20
		13:41	5215533	3.46	0.00	0.01	3.45
		15:24	5216657	4.90	0.00	0.01	4.89
		15:39	5216805	2.59	0.00	0.01	2.58
		15:57	5217008	33.60	0.00	0.08	33.52

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2021/10/04	Paphos	15:58	5217048	1.45	0.00	0.01	1.44
		16:07	5217146	1.89	0.00	0.01	1.88
		18:47	5219048	22.35	0.00	0.06	22.29
		18:48	5219060	34.57	0.00	0.09	34.48
		Total/Branch		142.92	0.00	0.39	142.53
	Polis Chrysochous	15:05	5216432	0.46	0.00	0.01	0.45
		18:11	5218658	2.39	0.00	0.01	2.38
		19:49	5219780	5.83	0.00	0.01	5.82
		20:01	5219946	1.33	0.00	0.01	1.32
		Total/Branch		10.01	0.00	0.04	9.97
	Ypsonas	11:35	5214054	37.74	0.00	0.09	37.65
		12:45	5214852	1.69	0.00	0.01	1.68
		12:46	5214892	2.74	0.00	0.01	2.73
		13:08	5215151	4.73	0.00	0.01	4.72
		13:13	5215193	21.09	0.00	0.05	21.04
		13:33	5215430	7.85	0.00	0.02	7.83
		14:14	5215871	10.72	0.00	0.03	10.69
		15:07	5216452	51.33	0.00	0.13	51.20
		16:08	5217148	11.73	0.00	0.03	11.70
		16:26	5217383	39.40	0.00	0.10	39.30
		17:47	5218323	6.98	0.00	0.02	6.96
		19:29	5219514	24.70	0.00	0.06	24.64
		19:31	5219536	25.18	0.00	0.06	25.12
		Total/Branch		245.88	0.00	0.62	245.26
	Total/Date			573.38	0.00	1.51	571.87

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2021/10/05	Egkomi	07:54	5223349	16.03	0.00	0.04	15.99
		13:24	5233563	0.80	0.00	0.01	0.79
		13:32	5233663	2.24	0.00	0.01	2.23
		13:34	5233694	4.98	0.00	0.01	4.97
		14:03	5234037	4.99	0.00	0.01	4.98
		15:08	5234623	6.99	0.00	0.02	6.97
		15:24	5234797	1.77	0.00	0.01	1.76
		15:40	5234990	5.91	0.00	0.01	5.90
		15:52	5235119	21.48	0.00	0.05	21.43
		16:01	5235200	55.21	0.00	0.14	55.07
		16:40	5235579	13.67	0.00	0.03	13.64
		17:07	5235859	26.16	0.00	0.07	26.09
		17:11	5235898	2.99	0.00	0.01	2.98
		17:40	5236199	6.05	0.00	0.02	6.03
		17:42	5236211	82.14	0.00	0.21	81.93
		17:47	5236289	7.89	0.00	0.02	7.87
		17:49	5236312	10.68	0.00	0.03	10.65
		17:52	5236367	14.49	0.00	0.04	14.45
		18:12	5236575	8.74	0.00	0.02	8.72
		18:28	5236786	51.16	0.00	0.13	51.03
		18:56	5237175	5.95	0.00	0.01	5.94
		18:56	5237177	9.13	0.00	0.02	9.11
		19:14	5237390	1.50	0.00	0.01	1.49
		19:15	5237399	1.77	0.00	0.01	1.76
		Total/Branch		362.72	0.00	0.94	361.78
	Katholiki	13:46	5233827	12.89	0.00	0.03	12.86

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2021/10/05	Katholiki	14:02	5234018	1.79	0.00	0.01	1.78
		14:03	5234035	1.79	0.00	0.01	1.78
		14:05	5234054	15.65	0.00	0.04	15.61
		15:34	5234911	2.98	0.00	0.01	2.97
		16:40	5235574	4.49	0.00	0.01	4.48
		16:46	5235642	1.45	0.00	0.01	1.44
		Total/Branch		41.04	0.00	0.12	40.92
	Kato Paphos	13:48	5233837	3.06	0.00	0.01	3.05
		15:19	5234735	1.05	0.00	0.01	1.04
		Total/Branch		4.11	0.00	0.02	4.09
	Paphos	10:00	5225019	19.09	0.00	0.05	19.04
		11:25	5230946	56.84	0.00	0.14	56.70
		14:18	5234184	10.00	0.00	0.02	9.98
		16:52	5235700	3.80	0.00	0.01	3.79
		Total/Branch		89.73	0.00	0.22	89.51
	Polis Chrysochous	13:11	5233406	1.14	0.00	0.01	1.13
		19:37	5237665	2.60	0.00	0.01	2.59
		Total/Branch		3.74	0.00	0.02	3.72
	Ypsonas	10:34	5225329	4.54	0.00	0.01	4.53
		11:56	5232586	4.50	0.00	0.01	4.49
		13:45	5233807	26.36	0.00	0.07	26.29
		14:10	5234101	20.77	0.00	0.05	20.72
		14:10	5234109	2.09	0.00	0.01	2.08
		14:27	5234258	34.86	0.00	0.09	34.77

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2021/10/05	Ypsonas	14:29	5234270	32.21	0.00	0.08	32.13
		15:22	5234779	10.62	0.00	0.03	10.59
		18:41	5236948	10.71	0.00	0.03	10.68
		18:43	5236964	10.68	0.00	0.03	10.65
		18:45	5237013	8.94	0.00	0.02	8.92
		19:36	5237651	4.89	0.00	0.01	4.88
		19:37	5237662	2.62	0.00	0.01	2.61
		20:19	5238121	26.00	0.00	0.06	25.94
		Total/Branch		199.79	0.00	0.51	199.28
	Total/Date			701.13	0.00	1.83	699.30
2021/10/06	Chloraka	07:08	5249631	1.40	0.00	0.01	1.39
		Total/Branch		1.40	0.00	0.01	1.39
	Egkomi	11:35	5252238	3.79	0.00	0.01	3.78
		11:38	5252254	0.99	0.00	0.01	0.98
		11:39	5252288	10.54	0.00	0.03	10.51
		13:59	5253753	6.37	0.00	0.02	6.35
		15:33	5254626	126.15	0.00	0.32	125.83
		15:35	5254637	2.99	0.00	0.01	2.98
		15:40	5254691	55.31	0.00	0.14	55.17
		15:48	5254777	4.14	0.00	0.01	4.13
		15:54	5254825	1.00	0.00	0.01	0.99
		18:00	5256235	4.01	0.00	0.01	4.00
		18:01	5256245	4.04	0.00	0.01	4.03
		18:08	5256326	3.24	0.00	0.01	3.23
		18:35	5257338	8.32	0.00	0.02	8.30

Merchant Standing Order Payment Report

2021/10/06	Egkomi	18:48	5257516	10.76	0.00	0.03	10.73
		19:01	5257676	8.95	0.00	0.02	8.93
		20:28	5258651	33.63	0.00	0.08	33.55
		Total/Branch		284.23	0.00	0.74	283.49
	Geroskipou	12:04	5252576	13.09	0.00	0.03	13.06
		13:28	5253413	14.28	0.00	0.04	14.24
		Total/Branch		27.37	0.00	0.07	27.30
	Katholiki	09:47	5251212	25.36	0.00	0.06	25.30
		13:05	5253133	2.94	0.00	0.01	2.93
		13:23	5253353	6.40	0.00	0.02	6.38
		15:59	5254869	21.58	0.00	0.05	21.53
		16:12	5254993	13.62	0.00	0.03	13.59
		Total/Branch		69.90	0.00	0.17	69.73
	Kato Paphos	12:13	5252658	4.37	0.00	0.01	4.36
		14:08	5253828	1.52	0.00	0.01	1.51
		15:13	5254421	1.75	0.00	0.01	1.74
		15:13	5254426	2.59	0.00	0.01	2.58
		17:07	5255612	2.49	0.00	0.01	2.48
		Total/Branch		12.72	0.00	0.05	12.67
	Paphos	08:13	5250418	10.00	0.00	0.02	9.98
		13:14	5253242	21.42	0.00	0.05	21.37
		14:08	5253830	4.49	0.00	0.01	4.48
		17:44	5256040	54.53	0.00	0.14	54.39
		18:08	5256332	1.55	0.00	0.01	1.54

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2021/10/06	Paphos	18:10	5256359	3.80	0.00	0.01	3.79
		Total/Branch		95.79	0.00	0.24	95.55
	Pissouri	14:35	5254107	1.00	0.00	0.01	0.99
		Total/Branch		1.00	0.00	0.01	0.99
	Polis Chrysochous	17:31	5255888	1.34	0.00	0.01	1.33
		18:31	5257271	1.26	0.00	0.01	1.25
		19:09	5257773	0.46	0.00	0.01	0.45
		19:52	5258275	10.15	0.00	0.03	10.12
		Total/Branch		13.21	0.00	0.06	13.15
	Ypsonas	08:23	5250499	1.46	0.00	0.01	1.45
		11:43	5252317	9.65	0.00	0.02	9.63
		13:35	5253505	13.34	0.00	0.03	13.31
		15:04	5254341	2.14	0.00	0.01	2.13
		15:04	5254349	1.25	0.00	0.01	1.24
		15:05	5254355	1.25	0.00	0.01	1.24
		15:06	5254364	1.39	0.00	0.01	1.38
		15:34	5254630	8.18	0.00	0.02	8.16
		16:37	5255271	10.54	0.00	0.03	10.51
		17:57	5256187	4.13	0.00	0.01	4.12
		18:06	5256310	29.44	0.00	0.07	29.37
		Total/Branch		82.77	0.00	0.23	82.54
	Total/Date			588.39	0.00	1.58	586.81
2021/10/07	Chloraka	10:51	5268857	6.03	0.00	0.02	6.01

Merchant Standing Order Payment Report

2021/10/07	Chloraka	14:42	5271964	6.83	0.00	0.02	6.81
		19:11	5275010	4.48	0.00	0.01	4.47
		19:16	5275067	4.99	0.00	0.01	4.98
		Total/Branch		22.33	0.00	0.06	22.27
	Egkomi	13:02	5270920	7.44	0.00	0.02	7.42
		14:08	5271616	12.08	0.00	0.03	12.05
		15:42	5272598	38.00	0.00	0.10	37.90
		17:07	5273518	6.69	0.00	0.02	6.67
		17:17	5273666	2.53	0.00	0.01	2.52
		18:01	5274128	43.03	0.00	0.11	42.92
		18:54	5274798	11.01	0.00	0.03	10.98
		19:39	5275292	13.03	0.00	0.03	13.00
		19:45	5275356	12.89	0.00	0.03	12.86
		19:59	5275517	17.22	0.00	0.04	17.18
		20:32	5275766	2.45	0.00	0.01	2.44
		Total/Branch		166.37	0.00	0.43	165.94
	Geroskipou	12:10	5270295	11.06	0.00	0.03	11.03
		Total/Branch		11.06	0.00	0.03	11.03
	Katholiki	12:16	5270388	1.69	0.00	0.01	1.68
		14:57	5272144	5.56	0.00	0.01	5.55
		14:58	5272149	4.48	0.00	0.01	4.47
		15:04	5272209	7.99	0.00	0.02	7.97
		18:10	5274253	33.09	0.00	0.08	33.01
		Total/Branch		52.81	0.00	0.13	52.68

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2021/10/07	Kato Paphos	15:15	5272326	4.01	0.00	0.01	4.00
		Total/Branch		4.01	0.00	0.01	4.00
	Paphos	12:21	5270449	35.63	0.00	0.09	35.54
		13:08	5270979	5.12	0.00	0.01	5.11
		13:44	5271381	9.54	0.00	0.02	9.52
		18:53	5274789	48.84	0.00	0.12	48.72
		Total/Branch		99.13	0.00	0.24	98.89
	Polis Chrysochous	13:10	5270996	1.55	0.00	0.01	1.54
		Total/Branch		1.55	0.00	0.01	1.54
	Ypsonas	08:29	5267760	1.18	0.00	0.01	1.17
		09:49	5268357	1.98	0.00	0.01	1.97
		09:49	5268364	1.19	0.00	0.01	1.18
		11:48	5270094	6.16	0.00	0.02	6.14
		12:05	5270251	5.38	0.00	0.01	5.37
		12:06	5270259	5.29	0.00	0.01	5.28
		12:06	5270267	2.50	0.00	0.01	2.49
		15:11	5272278	65.74	0.00	0.16	65.58
		17:09	5273535	7.08	0.00	0.02	7.06
		18:12	5274277	68.41	0.00	0.17	68.24
		18:34	5274548	4.45	0.00	0.01	4.44
		20:12	5275606	10.31	0.00	0.03	10.28
		Total/Branch		179.67	0.00	0.47	179.20
	Total/Date			536.93	0.00	1.38	535.55

Merchant Standing Order Payment Report

2021/10/08	Chloraka	07:41	5280691	1.68	0.00	0.01	1.67
		17:24	5287106	5.92	0.00	0.01	5.91
		Total/Branch		7.60	0.00	0.02	7.58
	Egkomi	09:57	5282176	9.96	0.00	0.02	9.94
		10:18	5282425	8.97	0.00	0.02	8.95
		10:45	5282697	17.98	0.00	0.04	17.94
		12:38	5283868	11.09	0.00	0.03	11.06
		12:44	5283928	1.99	0.00	0.01	1.98
		13:26	5284355	9.65	0.00	0.02	9.63
		15:06	5285385	4.99	0.00	0.01	4.98
		15:41	5285815	1.58	0.00	0.01	1.57
		16:38	5286543	28.55	0.00	0.07	28.48
		16:57	5286776	42.82	0.00	0.11	42.71
		16:57	5286781	1.28	0.00	0.01	1.27
		18:03	5287587	4.75	0.00	0.01	4.74
		18:14	5287697	41.73	0.00	0.10	41.63
		18:16	5287738	2.10	0.00	0.01	2.09
		18:18	5287778	8.90	0.00	0.02	8.88
		18:58	5288888	6.18	0.00	0.02	6.16
		20:33	5289923	23.42	0.00	0.06	23.36
		Total/Branch		225.94	0.00	0.57	225.37
	Geroskipou	12:06	5283503	8.69	0.00	0.02	8.67
		19:56	5289593	20.53	0.00	0.05	20.48
		Total/Branch		29.22	0.00	0.07	29.15
	Katholiki	12:19	5283665	3.46	0.00	0.01	3.45

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2021/10/08	Katholiki	14:49	5285205	20.67	0.00	0.05	20.62
		14:51	5285223	3.80	0.00	0.01	3.79
		16:32	5286449	5.99	0.00	0.01	5.98
		18:17	5287763	10.82	0.00	0.03	10.79
		Total/Branch		44.74	0.00	0.11	44.63
	Kato Paphos	15:18	5285524	13.20	0.00	0.03	13.17
		15:18	5285530	11.11	0.00	0.03	11.08
		Total/Branch		24.31	0.00	0.06	24.25
	Paphos	12:14	5283594	3.25	0.00	0.01	3.24
		12:36	5283838	3.80	0.00	0.01	3.79
		13:19	5284294	13.17	0.00	0.03	13.14
		17:32	5287212	7.60	0.00	0.02	7.58
		18:41	5288673	4.03	0.00	0.01	4.02
		Total/Branch		31.85	0.00	0.08	31.77
	Polis Chrysochous	10:18	5282421	1.64	0.00	0.01	1.63
		11:04	5282866	5.16	0.00	0.01	5.15
		14:12	5284819	10.20	0.00	0.03	10.17
		14:44	5285144	1.00	0.00	0.01	0.99
		15:32	5285711	1.95	0.00	0.01	1.94
		17:09	5286953	28.20	0.00	0.07	28.13
		17:22	5287090	4.99	0.00	0.01	4.98
		19:27	5289233	1.90	0.00	0.01	1.89
		Total/Branch		55.04	0.00	0.16	54.88
	Ypsonas	08:55	5281617	1.22	0.00	0.01	1.21

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2021/10/08	Ypsonas	10:34	5282583	4.99	0.00	0.01	4.98
		10:42	5282654	2.53	0.00	0.01	2.52
		10:43	5282660	4.54	0.00	0.01	4.53
		10:52	5282747	2.53	0.00	0.01	2.52
		15:25	5285624	82.17	0.00	0.21	81.96
		15:26	5285638	21.79	0.00	0.05	21.74
		15:48	5285889	20.82	0.00	0.05	20.77
		18:18	5287775	16.23	0.00	0.04	16.19
		19:29	5289265	87.11	0.00	0.22	86.89
		20:02	5289657	7.26	0.00	0.02	7.24
		20:28	5289872	10.00	0.00	0.02	9.98
		Total/Branch		261.19	0.00	0.66	260.53
	Total/Date			679.89	0.00	1.73	678.16
2021/10/09	Chloraka	11:00	5296587	3.39	0.00	0.01	3.38
		16:29	5300898	1.69	0.00	0.01	1.68
		16:36	5300980	1.70	0.00	0.01	1.69
		Total/Branch		6.78	0.00	0.03	6.75
	Egkomi	08:11	5294866	2.12	0.00	0.01	2.11
		11:26	5296955	57.24	0.00	0.14	57.10
		11:30	5297027	4.44	0.00	0.01	4.43
		12:43	5298135	7.47	0.00	0.02	7.45
		13:31	5298836	22.24	0.00	0.06	22.18
		15:20	5300218	37.74	0.00	0.09	37.65
		15:25	5300263	9.81	0.00	0.02	9.79
		15:26	5300290	7.79	0.00	0.02	7.77

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2021/10/09	Egkomi	16:45	5301071	4.27	0.00	0.01	4.26
		18:03	5301791	21.76	0.00	0.05	21.71
		19:19	5302579	0.85	0.00	0.01	0.84
		19:19	5302586	0.85	0.00	0.01	0.84
		19:47	5302888	4.00	0.00	0.01	3.99
		20:01	5303072	8.54	0.00	0.02	8.52
		Total/Branch		189.12	0.00	0.48	188.64
	Geroskipou	11:21	5296887	11.32	0.00	0.03	11.29
		Total/Branch		11.32	0.00	0.03	11.29
	Katholiki	10:07	5295859	47.45	0.00	0.12	47.33
		19:45	5302870	10.46	0.00	0.03	10.43
		19:47	5302884	13.01	0.00	0.03	12.98
		Total/Branch		70.92	0.00	0.18	70.74
	Kato Paphos	10:55	5296525	10.80	0.00	0.03	10.77
		Total/Branch		10.80	0.00	0.03	10.77
	Paphos	08:14	5294893	86.75	0.00	0.22	86.53
		11:07	5296717	3.81	0.00	0.01	3.80
		11:08	5296729	20.00	0.00	0.05	19.95
		12:34	5297983	34.52	0.00	0.09	34.43
		17:35	5301523	57.71	0.00	0.14	57.57
		17:45	5301606	5.42	0.00	0.01	5.41
		Total/Branch		208.21	0.00	0.52	207.69
	Polis Chrysochous	10:08	5295866	3.89	0.00	0.01	3.88
		11:00	5296592	0.46	0.00	0.01	0.45

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2021/10/09	Polis	17:10	5301294	1.90	0.00	0.01	1.89
	Chrysochous	Total/Branch		6.25	0.00	0.03	6.22
	Ypsonas	09:08	5295288	13.03	0.00	0.03	13.00
		10:15	5295967	1.09	0.00	0.01	1.08
		11:22	5296897	13.06	0.00	0.03	13.03
		13:47	5299054	2.35	0.00	0.01	2.34
		13:48	5299065	2.35	0.00	0.01	2.34
		13:49	5299076	1.80	0.00	0.01	1.79
		14:32	5299589	1.06	0.00	0.01	1.05
		15:46	5300476	31.16	0.00	0.08	31.08
		16:39	5301015	9.55	0.00	0.02	9.53
		16:52	5301140	2.84	0.00	0.01	2.83
		16:53	5301151	4.58	0.00	0.01	4.57
		17:55	5301714	83.63	0.00	0.21	83.42
		18:57	5302320	1.98	0.00	0.01	1.97
		19:03	5302386	2.92	0.00	0.01	2.91
		19:12	5302501	50.69	0.00	0.13	50.56
		19:13	5302511	11.17	0.00	0.03	11.14
		19:16	5302545	4.99	0.00	0.01	4.98
		19:49	5302930	57.07	0.00	0.14	56.93
		19:57	5303009	1.60	0.00	0.01	1.59
		19:58	5303013	1.60	0.00	0.01	1.59
		19:58	5303027	1.60	0.00	0.01	1.59
		19:59	5303034	2.02	0.00	0.01	2.01

Merchant Standing Order Payment Report

2021/10/09	Ypsonas	20:29	5303306	71.02	0.00	0.18	70.84
		Total/Branch		373.16	0.00	0.99	372.17
	Total/Date			876.56	0.00	2.29	874.27
2021/10/10	Chloraka	10:41	5307371	36.97	0.00	0.09	36.88
		16:42	5310425	15.02	0.00	0.04	14.98
		Total/Branch		51.99	0.00	0.13	51.86
	Egkomi	09:03	5306652	48.11	0.00	0.12	47.99
		09:29	5306829	4.00	0.00	0.01	3.99
		09:39	5306882	15.26	0.00	0.04	15.22
		11:24	5307757	28.11	0.00	0.07	28.04
		12:01	5308081	7.68	0.00	0.02	7.66
		12:10	5308162	0.50	0.00	0.01	0.49
		12:41	5308468	8.70	0.00	0.02	8.68
		13:01	5308663	41.48	0.00	0.10	41.38
		15:54	5310035	9.50	0.00	0.02	9.48
		16:43	5310441	1.29	0.00	0.01	1.28
		17:17	5310739	38.40	0.00	0.10	38.30
		17:45	5310989	8.02	0.00	0.02	8.00
		18:05	5311164	4.00	0.00	0.01	3.99
		18:36	5311453	4.90	0.00	0.01	4.89
		Total/Branch		219.95	0.00	0.56	219.39

Merchant Standing Order Payment Report

2021/10/10	Geroskipou	09:48	5306953	42.92	0.00	0.11	42.81
		Total/Branch		42.92	0.00	0.11	42.81
	Katholiki	12:37	5308428	12.24	0.00	0.03	12.21
		15:46	5309937	25.83	0.00	0.06	25.77
		16:41	5310401	1.71	0.00	0.01	1.70
		16:51	5310493	4.96	0.00	0.01	4.95
		Total/Branch		44.74	0.00	0.11	44.63
	Paphos	08:29	5306479	2.40	0.00	0.01	2.39
		08:30	5306483	20.00	0.00	0.05	19.95
		09:40	5306885	20.40	0.00	0.05	20.35
		14:26	5309335	8.93	0.00	0.02	8.91
		Total/Branch		51.73	0.00	0.13	51.60
	Polis Chrysochous	14:08	5309212	1.09	0.00	0.01	1.08
		19:45	5312223	3.52	0.00	0.01	3.51
		Total/Branch		4.61	0.00	0.02	4.59
	Ypsonas	11:59	5308059	50.05	0.00	0.13	49.92
		12:54	5308592	100.78	0.00	0.25	100.53
		14:03	5309165	11.88	0.00	0.03	11.85
		16:57	5310559	22.32	0.00	0.06	22.26
		17:16	5310729	8.90	0.00	0.02	8.88
		19:33	5312080	1.41	0.00	0.01	1.40

Merchant Standing Order Payment Report

2021/10/10	Ypsonas	19:34	5312085	7.87	0.00	0.02	7.85
		Total/Branch		203.21	0.00	0.52	202.69
	Total/Date			619.15	0.00	1.58	617.57
2021/10/11	Chloraka	08:48	5316183	1.69	0.00	0.01	1.68
		15:28	5321754	7.98	0.00	0.02	7.96
		15:29	5321774	2.99	0.00	0.01	2.98
		Total/Branch		12.66	0.00	0.04	12.62
	Egkomi	12:28	5320147	17.97	0.00	0.04	17.93
		13:04	5320460	13.84	0.00	0.03	13.81
		14:05	5321030	4.99	0.00	0.01	4.98
		15:53	5321991	7.49	0.00	0.02	7.47
		17:01	5322660	51.95	0.00	0.13	51.82
		17:33	5323016	1.88	0.00	0.01	1.87
		17:34	5323023	2.49	0.00	0.01	2.48
		18:13	5323432	1.69	0.00	0.01	1.68
		Total/Branch		102.30	0.00	0.26	102.04
	Geroskipou	17:22	5322901	5.97	0.00	0.01	5.96
		Total/Branch		5.97	0.00	0.01	5.96
	Katholiki	09:29	5316543	6.56	0.00	0.02	6.54
		16:17	5322214	25.00	0.00	0.06	24.94

Merchant Standing Order Payment Report

2021/10/11	Katholiki	16:54	5322561	30.34	0.00	0.08	30.26
		Total/Branch		61.90	0.00	0.16	61.74
	Kato Paphos	15:20	5321683	14.67	0.00	0.04	14.63
		Total/Branch		14.67	0.00	0.04	14.63
	Paphos	08:31	5316050	0.55	0.00	0.01	0.54
		12:24	5320097	17.82	0.00	0.04	17.78
		15:16	5321643	3.11	0.00	0.01	3.10
		15:17	5321646	20.00	0.00	0.05	19.95
		15:19	5321673	2.34	0.00	0.01	2.33
		16:47	5322487	5.27	0.00	0.01	5.26
		17:46	5323142	3.59	0.00	0.01	3.58
		Total/Branch		52.68	0.00	0.14	52.54
	Polis Chrysochous	17:46	5323140	1.93	0.00	0.01	1.92
		Total/Branch		1.93	0.00	0.01	1.92
	Ypsonas	12:51	5320336	24.95	0.00	0.06	24.89
		13:41	5320825	12.87	0.00	0.03	12.84
		15:04	5321558	3.78	0.00	0.01	3.77
		15:19	5321677	21.10	0.00	0.05	21.05
		Total/Branch		62.70	0.00	0.15	62.55
	Total/Date			314.81	0.00	0.81	314.00
2021/10/12	Chloraka	07:25	5332494	1.84	0.00	0.01	1.83
		09:49	5335010	3.27	0.00	0.01	3.26

Merchant Standing Order Payment Report

2021/10/12	Chloraka	13:56	5337240	1.48	0.00	0.01	1.47
		17:45	5339943	24.06	0.00	0.06	24.00
		18:49	5340712	6.20	0.00	0.02	6.18
		Total/Branch		36.85	0.00	0.11	36.74
	Egkomi	11:56	5336072	1.26	0.00	0.01	1.25
		12:22	5336293	3.99	0.00	0.01	3.98
		12:24	5336327	26.24	0.00	0.07	26.17
		13:30	5336963	3.89	0.00	0.01	3.88
		13:32	5336968	14.87	0.00	0.04	14.83
		15:14	5337909	17.84	0.00	0.04	17.80
		15:15	5337925	7.73	0.00	0.02	7.71
		15:30	5338081	29.25	0.00	0.07	29.18
		15:30	5338089	2.38	0.00	0.01	2.37
		15:35	5338144	7.74	0.00	0.02	7.72
		17:48	5339987	26.05	0.00	0.07	25.98
		18:09	5340243	11.96	0.00	0.03	11.93
		18:50	5340724	11.88	0.00	0.03	11.85
		20:13	5341585	3.65	0.00	0.01	3.64
		20:14	5341602	2.71	0.00	0.01	2.70
		20:15	5341607	1.99	0.00	0.01	1.98
		20:35	5341787	13.15	0.00	0.03	13.12
		Total/Branch		186.58	0.00	0.49	186.09
	Geroskipou	15:28	5338066	8.98	0.00	0.02	8.96
		Total/Branch		8.98	0.00	0.02	8.96

Merchant Standing Order Payment Report

2021/10/12	Kato Paphos	08:59	5334567	1.29	0.00	0.01	1.28
		15:22	5338002	1.90	0.00	0.01	1.89
		Total/Branch		3.19	0.00	0.02	3.17
	Paphos	12:53	5336614	11.43	0.00	0.03	11.40
		Total/Branch		11.43	0.00	0.03	11.40
	Ypsonas	09:10	5334678	1.98	0.00	0.01	1.97
		09:51	5335031	6.39	0.00	0.02	6.37
		12:04	5336134	16.32	0.00	0.04	16.28
		16:48	5338796	20.03	0.00	0.05	19.98
		16:57	5338863	12.11	0.00	0.03	12.08
		17:50	5340004	11.31	0.00	0.03	11.28
		17:52	5340043	1.29	0.00	0.01	1.28
		19:00	5340856	55.51	0.00	0.14	55.37
		20:23	5341693	7.07	0.00	0.02	7.05
		Total/Branch		132.01	0.00	0.35	131.66
	Total/Date			379.04	0.00	1.02	378.02
2021/10/13	Chloraka	09:59	5347355	1.65	0.00	0.01	1.64
		18:04	5352539	1.67	0.00	0.01	1.66
		18:06	5352567	1.67	0.00	0.01	1.66
		Total/Branch		4.99	0.00	0.03	4.96
	Egkomi	10:26	5347602	0.69	0.00	0.01	0.68
		10:30	5347647	16.99	0.00	0.04	16.95
		11:18	5348053	9.64	0.00	0.02	9.62
		12:11	5349138	1.20	0.00	0.01	1.19

Merchant Standing Order Payment Report

2021/10/13	Egkomi	12:20	5349247	4.90	0.00	0.01	4.89
		12:24	5349297	4.31	0.00	0.01	4.30
		14:11	5350400	6.89	0.00	0.02	6.87
		14:41	5350675	12.20	0.00	0.03	12.17
		14:42	5350682	7.85	0.00	0.02	7.83
		15:33	5351123	4.85	0.00	0.01	4.84
		16:09	5351450	28.10	0.00	0.07	28.03
		18:03	5352524	33.44	0.00	0.08	33.36
		18:09	5352651	6.79	0.00	0.02	6.77
		18:11	5352686	1.12	0.00	0.01	1.11
		18:12	5352699	1.25	0.00	0.01	1.24
		18:46	5353235	20.63	0.00	0.05	20.58
		18:46	5353239	15.98	0.00	0.04	15.94
		Total/Branch		176.83	0.00	0.46	176.37
	Geroskipou	14:23	5350537	10.31	0.00	0.03	10.28
		20:15	5354295	18.90	0.00	0.05	18.85
		Total/Branch		29.21	0.00	0.08	29.13
	Katholiki	11:54	5348985	1.69	0.00	0.01	1.68
		15:13	5350930	0.73	0.00	0.01	0.72
		17:02	5351932	11.34	0.00	0.03	11.31
		17:59	5352465	16.98	0.00	0.04	16.94
		18:36	5353067	6.43	0.00	0.02	6.41
		Total/Branch		37.17	0.00	0.11	37.06

Merchant Standing Order Payment Report

2021/10/13	Kato Paphos	15:12	5350925	1.29	0.00	0.01	1.28
		Total/Branch		1.29	0.00	0.01	1.28
	Paphos	12:57	5349670	6.68	0.00	0.02	6.66
		15:10	5350913	29.77	0.00	0.07	29.70
		15:21	5351020	8.02	0.00	0.02	8.00
		15:36	5351146	8.37	0.00	0.02	8.35
		17:45	5352338	10.79	0.00	0.03	10.76
		Total/Branch		63.63	0.00	0.16	63.47
	Polis Chrysochous	08:20	5346537	86.45	0.00	0.22	86.23
		Total/Branch		86.45	0.00	0.22	86.23
	Ypsonas	09:59	5347352	1.60	0.00	0.01	1.59
		11:15	5348045	33.40	0.00	0.08	33.32
		12:50	5349610	19.45	0.00	0.05	19.40
		12:52	5349628	8.57	0.00	0.02	8.55
		14:00	5350304	10.93	0.00	0.03	10.90
		14:01	5350312	2.34	0.00	0.01	2.33
		14:02	5350316	2.34	0.00	0.01	2.33
		14:03	5350334	1.24	0.00	0.01	1.23
		15:11	5350917	1.25	0.00	0.01	1.24
		15:13	5350928	2.03	0.00	0.01	2.02
		15:21	5351014	21.88	0.00	0.05	21.83
		15:55	5351337	19.59	0.00	0.05	19.54
		16:37	5351722	27.60	0.00	0.07	27.53

Merchant Standing Order Payment Report

2021/10/13	Ypsonas	19:00	5353405	20.46	0.00	0.05	20.41
		20:44	5354585	19.20	0.00	0.05	19.15
		Total/Branch		191.88	0.00	0.51	191.37
	Total/Date			591.45	0.00	1.58	589.87
2021/10/14	Chloraka	10:02	5360592	1.09	0.00	0.01	1.08
		10:43	5360966	1.70	0.00	0.01	1.69
		11:06	5361779	1.50	0.00	0.01	1.49
		11:40	5362073	17.54	0.00	0.04	17.50
		13:33	5363277	10.25	0.00	0.03	10.22
		19:11	5366753	2.78	0.00	0.01	2.77
		Total/Branch		34.86	0.00	0.11	34.75
	Egkomi	07:49	5359180	4.00	0.00	0.01	3.99
		07:54	5359212	1.89	0.00	0.01	1.88
		15:05	5364125	11.88	0.00	0.03	11.85
		16:41	5365022	42.13	0.00	0.11	42.02
		16:42	5365062	5.39	0.00	0.01	5.38
		16:53	5365206	23.70	0.00	0.06	23.64
		17:03	5365295	76.41	0.00	0.19	76.22
		17:18	5365503	36.91	0.00	0.09	36.82
		17:19	5365511	22.78	0.00	0.06	22.72
		17:25	5365584	11.79	0.00	0.03	11.76
		17:30	5365640	10.81	0.00	0.03	10.78
		17:46	5365836	6.99	0.00	0.02	6.97
		18:00	5365994	10.33	0.00	0.03	10.30
		18:37	5366412	4.24	0.00	0.01	4.23
		18:54	5366561	3.10	0.00	0.01	3.09

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2021/10/14	Egkomi	18:55	5366592	4.30	0.00	0.01	4.29
		18:57	5366604	4.58	0.00	0.01	4.57
		18:58	5366613	6.57	0.00	0.02	6.55
		Total/Branch		287.80	0.00	0.74	287.06
	Geroskipou	14:12	5363671	2.45	0.00	0.01	2.44
		14:12	5363692	2.09	0.00	0.01	2.08
		18:59	5366622	5.88	0.00	0.01	5.87
		Total/Branch		10.42	0.00	0.03	10.39
	Katholiki	08:58	5360113	9.46	0.00	0.02	9.44
		10:32	5360863	7.36	0.00	0.02	7.34
		12:28	5362570	5.28	0.00	0.01	5.27
		20:07	5367246	53.80	0.00	0.13	53.67
		Total/Branch		75.90	0.00	0.18	75.72
	Kato Paphos	13:03	5362919	1.06	0.00	0.01	1.05
		15:21	5364277	12.07	0.00	0.03	12.04
		Total/Branch		13.13	0.00	0.04	13.09
	Paphos	08:13	5359759	1.29	0.00	0.01	1.28
		10:29	5360836	0.72	0.00	0.01	0.71
		11:31	5361990	12.08	0.00	0.03	12.05
		13:48	5363432	12.22	0.00	0.03	12.19
		13:56	5363544	44.10	0.00	0.11	43.99
		15:05	5364120	19.54	0.00	0.05	19.49
		17:53	5365913	18.86	0.00	0.05	18.81
		18:09	5366120	0.80	0.00	0.01	0.79

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2021/10/14	Paphos	18:18	5366226	7.48	0.00	0.02	7.46
		18:20	5366246	37.31	0.00	0.09	37.22
		Total/Branch		154.40	0.00	0.41	153.99
	Ypsonas	12:45	5362720	6.99	0.00	0.02	6.97
		15:01	5364082	34.66	0.00	0.09	34.57
		15:04	5364109	2.60	0.00	0.01	2.59
		15:19	5364259	23.19	0.00	0.06	23.13
		15:23	5364287	4.99	0.00	0.01	4.98
		17:16	5365483	24.99	0.00	0.06	24.93
		17:26	5365609	12.27	0.00	0.03	12.24
		17:27	5365621	5.28	0.00	0.01	5.27
		18:02	5366020	50.78	0.00	0.13	50.65
		18:09	5366118	24.18	0.00	0.06	24.12
		20:21	5367351	10.70	0.00	0.03	10.67
		Total/Branch		200.63	0.00	0.51	200.12
	Total/Date			777.14	0.00	2.02	775.12
2021/10/15	Chloraka	09:43	5372788	1.69	0.00	0.01	1.68
		Total/Branch		1.69	0.00	0.01	1.68
	Egkomi	08:35	5372177	4.00	0.00	0.01	3.99
		10:14	5373091	3.86	0.00	0.01	3.85
		12:24	5375019	2.44	0.00	0.01	2.43
		13:24	5375690	22.37	0.00	0.06	22.31
		14:37	5376433	16.05	0.00	0.04	16.01
		14:38	5376440	6.47	0.00	0.02	6.45
		15:20	5376834	3.99	0.00	0.01	3.98

Merchant Standing Order Payment Report

2021/10/15	Egkomi	15:25	5376886	23.85	0.00	0.06	23.79
		16:00	5377312	5.90	0.00	0.01	5.89
		17:35	5378318	2.09	0.00	0.01	2.08
		17:52	5378524	4.78	0.00	0.01	4.77
		18:08	5378684	2.10	0.00	0.01	2.09
		18:12	5378737	12.95	0.00	0.03	12.92
		18:22	5378831	10.52	0.00	0.03	10.49
		18:31	5378968	3.25	0.00	0.01	3.24
		18:56	5379246	20.16	0.00	0.05	20.11
		19:09	5379390	2.28	0.00	0.01	2.27
		19:10	5379403	4.27	0.00	0.01	4.26
		Total/Branch		151.33	0.00	0.40	150.93
	Geroskipou	09:55	5372902	13.23	0.00	0.03	13.20
		Total/Branch		13.23	0.00	0.03	13.20
	Katholiki	19:23	5379527	22.06	0.00	0.06	22.00
		Total/Branch		22.06	0.00	0.06	22.00
	Kato Paphos	12:47	5375287	3.83	0.00	0.01	3.82
		15:02	5376669	5.63	0.00	0.01	5.62
		15:22	5376866	1.20	0.00	0.01	1.19
		Total/Branch		10.66	0.00	0.03	10.63
	Paphos	11:14	5374269	8.05	0.00	0.02	8.03
		11:14	5374281	3.99	0.00	0.01	3.98
		11:43	5374613	3.50	0.00	0.01	3.49
		12:23	5375002	10.62	0.00	0.03	10.59

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2021/10/15	Paphos	12:56	5375394	1.13	0.00	0.01	1.12
		14:53	5376574	1.89	0.00	0.01	1.88
		15:41	5377070	35.05	0.00	0.09	34.96
		Total/Branch		64.23	0.00	0.18	64.05
	Polis Chrysochous	16:13	5377441	2.93	0.00	0.01	2.92
		19:48	5379849	3.99	0.00	0.01	3.98
		Total/Branch		6.92	0.00	0.02	6.90
	Ypsonas	08:03	5371740	0.65	0.00	0.01	0.64
		12:13	5374879	1.59	0.00	0.01	1.58
		12:40	5375194	2.25	0.00	0.01	2.24
		12:54	5375370	4.11	0.00	0.01	4.10
		13:13	5375573	50.60	0.00	0.13	50.47
		14:19	5376245	3.94	0.00	0.01	3.93
		14:20	5376261	7.98	0.00	0.02	7.96
		14:22	5376291	2.98	0.00	0.01	2.97
		14:31	5376366	6.45	0.00	0.02	6.43
		15:03	5376675	15.62	0.00	0.04	15.58
		18:14	5378763	12.48	0.00	0.03	12.45
		19:31	5379655	5.20	0.00	0.01	5.19
		19:32	5379663	1.19	0.00	0.01	1.18
		19:34	5379694	4.99	0.00	0.01	4.98
		20:41	5380306	71.47	0.00	0.18	71.29
		Total/Branch		191.50	0.00	0.51	190.99
	Total/Date			461.62	0.00	1.24	460.38

Merchant Standing Order Payment Report

2021/10/16	Chloraka	13:18	5388594	32.74	0.00	0.08	32.66
		Total/Branch		32.74	0.00	0.08	32.66
	Egkomi	10:14	5385906	9.17	0.00	0.02	9.15
		11:22	5386834	44.31	0.00	0.11	44.20
		11:23	5386849	20.92	0.00	0.05	20.87
		11:30	5386961	4.99	0.00	0.01	4.98
		11:57	5387333	15.87	0.00	0.04	15.83
		12:02	5387401	44.16	0.00	0.11	44.05
		12:09	5387533	9.90	0.00	0.02	9.88
		12:55	5388213	16.08	0.00	0.04	16.04
		12:56	5388232	27.92	0.00	0.07	27.85
		13:10	5388477	62.35	0.00	0.16	62.19
		13:33	5388839	4.99	0.00	0.01	4.98
		15:03	5389912	62.02	0.00	0.16	61.86
		15:09	5389982	10.97	0.00	0.03	10.94
		15:11	5390018	47.91	0.00	0.12	47.79
		15:39	5390285	10.99	0.00	0.03	10.96
		16:03	5390564	11.54	0.00	0.03	11.51
		17:08	5391235	6.01	0.00	0.02	5.99
		18:45	5392179	4.90	0.00	0.01	4.89
		19:45	5392803	12.19	0.00	0.03	12.16
		20:17	5393125	1.89	0.00	0.01	1.88
		20:18	5393140	2.28	0.00	0.01	2.27
		20:21	5393158	1.40	0.00	0.01	1.39
		20:34	5393283	19.19	0.00	0.05	19.14

Merchant Standing Order Payment Report

2021/10/16	Egkomi	20:37	5393314	4.20	0.00	0.01	4.19
		Total/Branch		456.15	0.00	1.16	454.99
	Geroskipou	11:25	5386892	18.97	0.00	0.05	18.92
		Total/Branch		18.97	0.00	0.05	18.92
	Katholiki	16:11	5390648	11.57	0.00	0.03	11.54
		18:01	5391718	2.84	0.00	0.01	2.83
		Total/Branch		14.41	0.00	0.04	14.37
	Kato Paphos	10:41	5386304	3.18	0.00	0.01	3.17
		Total/Branch		3.18	0.00	0.01	3.17
	Paphos	16:55	5391059	3.22	0.00	0.01	3.21
		Total/Branch		3.22	0.00	0.01	3.21
	Ypsonas	09:43	5385523	27.96	0.00	0.07	27.89
		14:46	5389707	27.83	0.00	0.07	27.76
		15:09	5389984	2.12	0.00	0.01	2.11
		15:13	5390047	13.18	0.00	0.03	13.15
		15:51	5390428	10.24	0.00	0.03	10.21
		15:51	5390435	1.99	0.00	0.01	1.98
		16:20	5390726	11.89	0.00	0.03	11.86
		16:58	5391101	4.82	0.00	0.01	4.81
		17:43	5391527	7.75	0.00	0.02	7.73
		17:43	5391529	4.52	0.00	0.01	4.51
		17:49	5391590	2.28	0.00	0.01	2.27

Merchant Standing Order Payment Report

2021/10/16	Ypsonas	17:54	5391647	10.76	0.00	0.03	10.73
		18:08	5391789	96.30	0.00	0.24	96.06
		18:16	5391878	13.30	0.00	0.03	13.27
		18:46	5392182	47.76	0.00	0.12	47.64
		18:46	5392195	2.59	0.00	0.01	2.58
		Total/Branch		285.29	0.00	0.73	284.56
	Total/Date			813.96	0.00	2.08	811.88
2021/10/17	Chloraka	15:10	5399835	4.66	0.00	0.01	4.65
		Total/Branch		4.66	0.00	0.01	4.65
	Egkomi	11:00	5397397	54.70	0.00	0.14	54.56
		11:23	5397612	23.67	0.00	0.06	23.61
		14:24	5399416	47.05	0.00	0.12	46.93
		14:34	5399518	6.39	0.00	0.02	6.37
		14:48	5399645	8.39	0.00	0.02	8.37
		14:48	5399647	1.35	0.00	0.01	1.34
		14:52	5399672	1.96	0.00	0.01	1.95
		15:14	5399879	4.25	0.00	0.01	4.24
		15:15	5399888	2.04	0.00	0.01	2.03
		15:21	5399948	18.33	0.00	0.05	18.28
		15:22	5399963	7.44	0.00	0.02	7.42
		16:13	5400435	21.99	0.00	0.05	21.94
		18:16	5401547	5.19	0.00	0.01	5.18
		18:28	5401679	32.33	0.00	0.08	32.25

Merchant Standing Order Payment Report

2021/10/17	Egkomi	20:00	5402611	2.18	0.00	0.01	2.17
		Total/Branch		237.26	0.00	0.62	236.64
	Geroskipou	09:59	5396854	12.39	0.00	0.03	12.36
		11:15	5397531	7.75	0.00	0.02	7.73
		Total/Branch		20.14	0.00	0.05	20.09
	Katholiki	14:21	5399392	30.57	0.00	0.08	30.49
		16:14	5400452	13.04	0.00	0.03	13.01
		Total/Branch		43.61	0.00	0.11	43.50
	Paphos	08:53	5396520	8.94	0.00	0.02	8.92
		09:25	5396675	43.72	0.00	0.11	43.61
		10:25	5397071	10.95	0.00	0.03	10.92
		14:53	5399696	3.48	0.00	0.01	3.47
		14:54	5399705	10.00	0.00	0.02	9.98
		Total/Branch		77.09	0.00	0.19	76.90
	Polis Chrysochous	19:42	5402427	4.01	0.00	0.01	4.00
		Total/Branch		4.01	0.00	0.01	4.00
	Ypsonas	10:04	5396888	24.78	0.00	0.06	24.72
		10:16	5396989	2.25	0.00	0.01	2.24
		11:54	5397919	103.93	0.00	0.26	103.67
		14:34	5399522	27.04	0.00	0.07	26.97
		17:28	5401113	2.55	0.00	0.01	2.54
		17:29	5401118	6.12	0.00	0.02	6.10

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2021/10/17	Ypsonas	18:18	5401592	13.45	0.00	0.03	13.42
		18:20	5401606	14.23	0.00	0.04	14.19
		18:50	5401888	61.92	0.00	0.15	61.77
		19:30	5402320	28.24	0.00	0.07	28.17
		Total/Branch		284.51	0.00	0.72	283.79
	Total/Date			671.28	0.00	1.71	669.57
2021/10/18	Chloraka	09:27	5406727	6.89	0.00	0.02	6.87
		15:44	5412195	11.59	0.00	0.03	11.56
		15:45	5412202	2.95	0.00	0.01	2.94
		Total/Branch		21.43	0.00	0.06	21.37
	Egkomi	13:01	5410668	13.91	0.00	0.03	13.88
		13:44	5411088	12.74	0.00	0.03	12.71
		14:41	5411622	7.15	0.00	0.02	7.13
		14:43	5411651	26.79	0.00	0.07	26.72
		16:42	5412833	19.29	0.00	0.05	19.24
		17:46	5413488	9.44	0.00	0.02	9.42
		17:53	5413599	7.50	0.00	0.02	7.48
		19:21	5414523	29.49	0.00	0.07	29.42
		19:29	5414630	17.87	0.00	0.04	17.83
		19:35	5414695	12.89	0.00	0.03	12.86
		19:53	5414895	34.04	0.00	0.09	33.95
		20:00	5414954	80.91	0.00	0.20	80.71
		Total/Branch		272.02	0.00	0.67	271.35

Merchant Standing Order Payment Report

2021/10/18	Geroskipou	18:09	5413775	2.25	0.00	0.01	2.24
		Total/Branch		2.25	0.00	0.01	2.24
	Katholiki	19:40	5414747	2.58	0.00	0.01	2.57
		19:44	5414789	2.49	0.00	0.01	2.48
		Total/Branch		5.07	0.00	0.02	5.05
	Kato Paphos	15:20	5411992	2.69	0.00	0.01	2.68
		Total/Branch		2.69	0.00	0.01	2.68
	Paphos	17:14	5413149	8.09	0.00	0.02	8.07
		Total/Branch		8.09	0.00	0.02	8.07
	Ypsonas	08:41	5406347	17.14	0.00	0.04	17.10
		09:25	5406718	12.00	0.00	0.03	11.97
		09:53	5406935	22.08	0.00	0.06	22.02
		09:55	5406947	32.68	0.00	0.08	32.60
		10:19	5407157	0.69	0.00	0.01	0.68
		11:12	5409685	16.20	0.00	0.04	16.16
		11:13	5409693	5.38	0.00	0.01	5.37
		11:15	5409707	4.00	0.00	0.01	3.99
		12:30	5410385	1.05	0.00	0.01	1.04
		14:09	5411301	23.77	0.00	0.06	23.71
		15:05	5411845	11.80	0.00	0.03	11.77
		15:05	5411847	3.79	0.00	0.01	3.78
		16:04	5412385	5.61	0.00	0.01	5.60

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2021/10/18	Ypsonas	19:04	5414380	95.31	0.00	0.24	95.07
		Total/Branch		251.50	0.00	0.64	250.86
	Total/Date			563.05	0.00	1.43	561.62
2021/10/19	Chloraka	17:59	5429671	28.32	0.00	0.07	28.25
		19:53	5431044	3.39	0.00	0.01	3.38
		Total/Branch		31.71	0.00	0.08	31.63
	Egkomi	14:16	5426927	5.49	0.00	0.01	5.48
		15:55	5427826	4.00	0.00	0.01	3.99
		16:02	5427880	7.01	0.00	0.02	6.99
		16:09	5427940	2.38	0.00	0.01	2.37
		16:59	5428459	25.88	0.00	0.06	25.82
		18:34	5430091	9.89	0.00	0.02	9.87
		18:38	5430138	6.65	0.00	0.02	6.63
		18:45	5430222	42.36	0.00	0.11	42.25
		19:13	5430554	1.59	0.00	0.01	1.58
		19:14	5430583	2.39	0.00	0.01	2.38
		19:26	5430743	9.85	0.00	0.02	9.83
		19:49	5430991	6.49	0.00	0.02	6.47
		20:39	5431471	1.54	0.00	0.01	1.53
		Total/Branch		125.52	0.00	0.33	125.19
	Geroskipou	11:57	5425579	12.17	0.00	0.03	12.14
		20:26	5431356	4.90	0.00	0.01	4.89

Merchant Standing Order Payment Report

2021/10/19	Geroskipou	20:30	5431383	1.16	0.00	0.01	1.15
		Total/Branch		18.23	0.00	0.05	18.18
	Katholiki	11:41	5425436	16.88	0.00	0.04	16.84
		13:28	5426463	15.72	0.00	0.04	15.68
		15:07	5427375	10.78	0.00	0.03	10.75
		Total/Branch		43.38	0.00	0.11	43.27
	Paphos	08:25	5423933	12.20	0.00	0.03	12.17
		10:16	5424711	20.26	0.00	0.05	20.21
		11:19	5425245	2.54	0.00	0.01	2.53
		12:58	5426136	9.37	0.00	0.02	9.35
		18:31	5430057	31.22	0.00	0.08	31.14
		18:44	5430216	37.51	0.00	0.09	37.42
		20:16	5431271	8.44	0.00	0.02	8.42
		Total/Branch		121.54	0.00	0.30	121.24
	Pissouri	08:21	5423897	2.80	0.00	0.01	2.79
		Total/Branch		2.80	0.00	0.01	2.79
	Ypsonas	12:32	5425903	7.43	0.00	0.02	7.41
		12:37	5425944	3.59	0.00	0.01	3.58
		14:25	5426986	3.69	0.00	0.01	3.68
		14:25	5426996	1.98	0.00	0.01	1.97
		17:01	5428474	2.99	0.00	0.01	2.98
		17:03	5428502	5.48	0.00	0.01	5.47
		18:25	5429985	34.66	0.00	0.09	34.57

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2021/10/19	Ypsonas	19:50	5431007	22.55	0.00	0.06	22.49
		20:04	5431168	8.79	0.00	0.02	8.77
		20:27	5431358	61.65	0.00	0.15	61.50
		20:27	5431366	33.39	0.00	0.08	33.31
		Total/Branch		186.20	0.00	0.47	185.73
	Total/Date			529.38	0.00	1.35	528.03
2021/10/20	Chloraka	09:02	5437094	0.79	0.00	0.01	0.78
		12:27	5439581	1.39	0.00	0.01	1.38
		12:28	5439586	0.99	0.00	0.01	0.98
		12:29	5439592	8.87	0.00	0.02	8.85
		16:32	5441909	2.56	0.00	0.01	2.55
		Total/Branch		14.60	0.00	0.06	14.54
	Egkomi	12:45	5439764	14.87	0.00	0.04	14.83
		12:52	5439828	5.08	0.00	0.01	5.07
		14:42	5440897	20.62	0.00	0.05	20.57
		15:38	5441379	25.05	0.00	0.06	24.99
		16:43	5441973	3.07	0.00	0.01	3.06
		19:18	5443437	20.71	0.00	0.05	20.66
		19:28	5443603	1.28	0.00	0.01	1.27
		Total/Branch		90.68	0.00	0.23	90.45
	Geroskipou	10:06	5437598	11.98	0.00	0.03	11.95
		14:16	5440672	1.52	0.00	0.01	1.51

Merchant Standing Order Payment Report

2021/10/20	Geroskipou	17:28	5442366	3.29	0.00	0.01	3.28
		Total/Branch		16.79	0.00	0.05	16.74
	Katholiki	19:16	5443402	21.29	0.00	0.05	21.24
		Total/Branch		21.29	0.00	0.05	21.24
	Paphos	08:14	5436734	2.69	0.00	0.01	2.68
		08:15	5436741	2.69	0.00	0.01	2.68
		08:15	5436758	1.99	0.00	0.01	1.98
		11:06	5438726	17.68	0.00	0.04	17.64
		16:45	5441981	11.43	0.00	0.03	11.40
		Total/Branch		36.48	0.00	0.10	36.38
	Polis Chrysochous	11:29	5439015	40.78	0.00	0.10	40.68
		Total/Branch		40.78	0.00	0.10	40.68
	Ypsonas	08:42	5436963	21.27	0.00	0.05	21.22
		08:44	5436972	2.38	0.00	0.01	2.37
		11:52	5439221	19.77	0.00	0.05	19.72
		12:08	5439407	21.47	0.00	0.05	21.42
		12:17	5439498	10.45	0.00	0.03	10.42
		12:34	5439647	5.46	0.00	0.01	5.45
		14:12	5440640	20.19	0.00	0.05	20.14
		15:15	5441184	1.22	0.00	0.01	1.21
		16:00	5441625	25.13	0.00	0.06	25.07
		16:00	5441630	18.03	0.00	0.05	17.98
		18:36	5443008	2.53	0.00	0.01	2.52

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2021/10/20	Ypsonas	18:39	5443028	4.59	0.00	0.01	4.58
		19:11	5443353	1.84	0.00	0.01	1.83
		19:12	5443359	1.69	0.00	0.01	1.68
		19:35	5443687	2.29	0.00	0.01	2.28
		19:36	5443703	1.15	0.00	0.01	1.14
		19:36	5443716	1.15	0.00	0.01	1.14
		Total/Branch		160.61	0.00	0.44	160.17
	Total/Date			381.23	0.00	1.03	380.20
2021/10/21	Chloraka	11:16	5452286	3.30	0.00	0.01	3.29
		Total/Branch		3.30	0.00	0.01	3.29
	Egkomi	10:53	5451500	15.25	0.00	0.04	15.21
		11:30	5452408	47.50	0.00	0.12	47.38
		11:53	5452669	17.18	0.00	0.04	17.14
		12:43	5453228	32.52	0.00	0.08	32.44
		14:24	5454151	4.99	0.00	0.01	4.98
		15:44	5454956	5.17	0.00	0.01	5.16
		15:49	5455003	7.21	0.00	0.02	7.19
		15:50	5455007	79.19	0.00	0.20	78.99
		18:34	5456562	12.14	0.00	0.03	12.11
		18:41	5456635	0.40	0.00	0.01	0.39
		18:44	5456666	1.79	0.00	0.01	1.78
		19:22	5457136	8.37	0.00	0.02	8.35
		Total/Branch		231.71	0.00	0.59	231.12

Merchant Standing Order Payment Report

2021/10/21	Geroskipou	19:02	5456908	16.52	0.00	0.04	16.48
		Total/Branch		16.52	0.00	0.04	16.48
	Katholiki	11:59	5452745	32.01	0.00	0.08	31.93
		17:54	5456136	60.49	0.00	0.15	60.34
		18:09	5456295	50.24	0.00	0.13	50.11
		20:40	5457943	7.31	0.00	0.02	7.29
		20:41	5457953	1.56	0.00	0.01	1.55
		20:42	5457971	6.15	0.00	0.02	6.13
		Total/Branch		157.76	0.00	0.41	157.35
	Kato Paphos	15:30	5454781	11.66	0.00	0.03	11.63
		15:31	5454810	1.99	0.00	0.01	1.98
		Total/Branch		13.65	0.00	0.04	13.61
	Paphos	10:12	5451175	9.70	0.00	0.02	9.68
		19:15	5457045	21.37	0.00	0.05	21.32
		20:10	5457638	10.56	0.00	0.03	10.53
		20:12	5457650	10.00	0.00	0.02	9.98
		Total/Branch		51.63	0.00	0.12	51.51
	Ypsonas	08:48	5450466	1.02	0.00	0.01	1.01
		08:55	5450517	0.65	0.00	0.01	0.64
		10:26	5451296	9.73	0.00	0.02	9.71
		10:54	5451505	1.99	0.00	0.01	1.98
		11:45	5452576	7.10	0.00	0.02	7.08
		12:39	5453188	12.77	0.00	0.03	12.74

Merchant Standing Order Payment Report

2021/10/21	Ypsonas	14:34	5454240	20.00	0.00	0.05	19.95
		15:23	5454704	10.25	0.00	0.03	10.22
		15:24	5454715	2.20	0.00	0.01	2.19
		19:15	5457047	27.31	0.00	0.07	27.24
		20:22	5457778	2.53	0.00	0.01	2.52
		20:23	5457787	0.80	0.00	0.01	0.79
		Total/Branch		96.35	0.00	0.28	96.07
	Total/Date			570.92	0.00	1.49	569.43
2021/10/22	Chloraka	07:35	5462325	1.09	0.00	0.01	1.08
		16:09	5468203	2.79	0.00	0.01	2.78
		18:20	5469814	1.99	0.00	0.01	1.98
		19:09	5470397	55.02	0.00	0.14	54.88
		Total/Branch		60.89	0.00	0.17	60.72
	Egkomi	15:15	5467589	17.55	0.00	0.04	17.51
		15:36	5467839	7.70	0.00	0.02	7.68
		16:19	5468315	2.96	0.00	0.01	2.95
		16:31	5468443	5.30	0.00	0.01	5.29
		17:47	5469312	25.80	0.00	0.06	25.74
		18:00	5469522	15.77	0.00	0.04	15.73
		18:04	5469591	3.57	0.00	0.01	3.56
		18:14	5469725	2.98	0.00	0.01	2.97
		19:04	5470303	1.59	0.00	0.01	1.58
		19:05	5470318	4.30	0.00	0.01	4.29
		19:05	5470332	3.49	0.00	0.01	3.48

Merchant Standing Order Payment Report

2021/10/22	Egkomi	19:42	5470760	43.45	0.00	0.11	43.34
		Total/Branch		134.46	0.00	0.34	134.12
	Geroskipou	09:22	5463452	18.12	0.00	0.05	18.07
		Total/Branch		18.12	0.00	0.05	18.07
	Katholiki	09:19	5463421	7.86	0.00	0.02	7.84
		12:18	5465029	9.48	0.00	0.02	9.46
		13:35	5465888	1.29	0.00	0.01	1.28
		13:36	5465898	1.29	0.00	0.01	1.28
		14:43	5467187	28.74	0.00	0.07	28.67
		14:45	5467216	5.85	0.00	0.01	5.84
		16:14	5468265	20.47	0.00	0.05	20.42
		Total/Branch		74.98	0.00	0.19	74.79
	Kato Paphos	11:55	5464795	0.60	0.00	0.01	0.59
		14:01	5466759	4.29	0.00	0.01	4.28
		14:42	5467171	2.39	0.00	0.01	2.38
		15:09	5467508	5.02	0.00	0.01	5.01
		19:13	5470434	1.35	0.00	0.01	1.34
		19:15	5470444	2.87	0.00	0.01	2.86
		Total/Branch		16.52	0.00	0.06	16.46
	Paphos	11:07	5464296	7.42	0.00	0.02	7.40
		18:36	5469977	47.30	0.00	0.12	47.18
		Total/Branch		54.72	0.00	0.14	54.58

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2021/10/22	Polis Chrysochous	19:03	5470284	1.35	0.00	0.01	1.34
		Total/Branch		1.35	0.00	0.01	1.34
	Ypsonas	09:51	5463687	21.27	0.00	0.05	21.22
		13:56	5466710	2.08	0.00	0.01	2.07
		14:01	5466753	0.56	0.00	0.01	0.55
		14:14	5466889	8.73	0.00	0.02	8.71
		16:13	5468247	5.39	0.00	0.01	5.38
		16:47	5468606	1.95	0.00	0.01	1.94
		Total/Branch		39.98	0.00	0.11	39.87
	Total/Date			401.02	0.00	1.07	399.95
2021/10/23	Chloraka	10:28	5477193	4.29	0.00	0.01	4.28
		11:43	5478138	13.58	0.00	0.03	13.55
		14:04	5480052	18.73	0.00	0.05	18.68
		14:39	5480466	7.04	0.00	0.02	7.02
		Total/Branch		43.64	0.00	0.11	43.53
	Egkomi	11:50	5478237	32.95	0.00	0.08	32.87
		12:01	5478405	59.58	0.00	0.15	59.43
		14:07	5480078	13.42	0.00	0.03	13.39
		14:09	5480106	1.15	0.00	0.01	1.14
		14:43	5480528	22.28	0.00	0.06	22.22
		17:06	5481870	13.24	0.00	0.03	13.21
		19:01	5482979	31.36	0.00	0.08	31.28
		19:28	5483269	8.41	0.00	0.02	8.39

Merchant Standing Order Payment Report

2021/10/23	Egkomi	19:33	5483320	1.59	0.00	0.01	1.58
		Total/Branch		183.98	0.00	0.47	183.51
	Katholiki	10:48	5477421	2.81	0.00	0.01	2.80
		10:49	5477450	5.13	0.00	0.01	5.12
		10:50	5477460	3.48	0.00	0.01	3.47
		20:16	5483739	3.72	0.00	0.01	3.71
		Total/Branch		15.14	0.00	0.04	15.10
	Kato Paphos	10:53	5477484	6.04	0.00	0.02	6.02
		11:23	5477867	4.69	0.00	0.01	4.68
		21:59	5484409	22.34	0.00	0.06	22.28
		Total/Branch		33.07	0.00	0.09	32.98
	Paphos	13:47	5479828	23.92	0.00	0.06	23.86
		17:53	5482280	15.77	0.00	0.04	15.73
		17:55	5482301	6.40	0.00	0.02	6.38
		18:15	5482532	6.81	0.00	0.02	6.79
		Total/Branch		52.90	0.00	0.14	52.76
	Polis Chrysochous	17:49	5482239	2.20	0.00	0.01	2.19
		20:16	5483735	0.88	0.00	0.01	0.87
		Total/Branch		3.08	0.00	0.02	3.06
	Ypsonas	10:20	5477112	11.94	0.00	0.03	11.91
		10:21	5477123	2.39	0.00	0.01	2.38
		11:14	5477739	56.75	0.00	0.14	56.61

Merchant Standing Order Payment Report

2021/10/23	Ypsonas	13:19	5479494	9.28	0.00	0.02	9.26
		13:20	5479524	5.45	0.00	0.01	5.44
		16:24	5481473	33.66	0.00	0.08	33.58
		16:34	5481566	12.54	0.00	0.03	12.51
		17:14	5481962	5.00	0.00	0.01	4.99
		18:14	5482518	10.76	0.00	0.03	10.73
		18:21	5482589	3.25	0.00	0.01	3.24
		20:43	5483978	52.73	0.00	0.13	52.60
		Total/Branch		203.75	0.00	0.50	203.25
	Total/Date			535.56	0.00	1.37	534.19
2021/10/24	Chloraka	09:34	5487191	4.13	0.00	0.01	4.12
		14:43	5489817	16.18	0.00	0.04	16.14
		18:58	5492076	17.54	0.00	0.04	17.50
		Total/Branch		37.85	0.00	0.09	37.76
	Egkomi	10:25	5487550	8.89	0.00	0.02	8.87
		10:26	5487562	2.78	0.00	0.01	2.77
		10:27	5487576	16.03	0.00	0.04	15.99
		13:09	5488936	5.47	0.00	0.01	5.46
		13:16	5489019	26.45	0.00	0.07	26.38
		13:30	5489155	14.37	0.00	0.04	14.33
		13:34	5489211	138.17	0.00	0.35	137.82
		14:16	5489579	3.99	0.00	0.01	3.98
		14:19	5489603	34.89	0.00	0.09	34.80
		14:41	5489799	98.49	0.00	0.25	98.24
		15:06	5489995	1.89	0.00	0.01	1.88

Merchant Standing Order Payment Report

2021/10/24	Egkomi	16:52	5490875	5.00	0.00	0.01	4.99
		16:53	5490880	1.78	0.00	0.01	1.77
		18:06	5491554	15.69	0.00	0.04	15.65
		18:19	5491673	15.37	0.00	0.04	15.33
		18:50	5491985	4.22	0.00	0.01	4.21
		19:24	5492320	17.91	0.00	0.04	17.87
		Total/Branch		411.39	0.00	1.05	410.34
	Geroskipou	11:57	5488298	62.25	0.00	0.16	62.09
		Total/Branch		62.25	0.00	0.16	62.09
	Kato Paphos	18:15	5491638	4.95	0.00	0.01	4.94
		Total/Branch		4.95	0.00	0.01	4.94
	Paphos	09:24	5487130	20.30	0.00	0.05	20.25
		09:25	5487138	10.73	0.00	0.03	10.70
		09:28	5487168	6.46	0.00	0.02	6.44
		11:57	5488292	17.54	0.00	0.04	17.50
		12:08	5488398	11.19	0.00	0.03	11.16
		12:34	5488603	2.10	0.00	0.01	2.09
		16:03	5490463	20.27	0.00	0.05	20.22
		20:22	5492837	25.20	0.00	0.06	25.14
		20:35	5492977	1.09	0.00	0.01	1.08
		Total/Branch		114.88	0.00	0.30	114.58
	Polis Chrysochous	17:36	5491275	30.89	0.00	0.08	30.81
		Total/Branch		30.89	0.00	0.08	30.81
	Ypsonas	11:26	5488007	23.33	0.00	0.06	23.27

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2021/10/24	Ypsonas	13:29	5489148	15.99	0.00	0.04	15.95
		13:33	5489199	26.73	0.00	0.07	26.66
		14:17	5489595	20.95	0.00	0.05	20.90
		16:20	5490593	8.29	0.00	0.02	8.27
		17:19	5491137	19.97	0.00	0.05	19.92
		17:59	5491478	7.14	0.00	0.02	7.12
		18:04	5491528	15.86	0.00	0.04	15.82
		Total/Branch		138.26	0.00	0.35	137.91
	Total/Date			800.47	0.00	2.04	798.43
2021/10/25	Chloraka	06:57	5495659	10.04	0.00	0.03	10.01
		15:34	5502054	109.42	0.00	0.27	109.15
		19:03	5504260	1.09	0.00	0.01	1.08
		Total/Branch		120.55	0.00	0.31	120.24
	Egkomi	08:36	5496274	7.46	0.00	0.02	7.44
		10:20	5497131	1.45	0.00	0.01	1.44
		13:25	5500803	30.02	0.00	0.08	29.94
		18:03	5503597	5.23	0.00	0.01	5.22
		18:08	5503644	2.99	0.00	0.01	2.98
		18:20	5503784	13.15	0.00	0.03	13.12
		19:24	5504480	11.19	0.00	0.03	11.16
		19:42	5504663	10.33	0.00	0.03	10.30
		19:55	5504764	4.72	0.00	0.01	4.71
		19:59	5504799	19.39	0.00	0.05	19.34
		Total/Branch		105.93	0.00	0.28	105.65

Merchant Standing Order Payment Report

2021/10/25	Geroskipou	12:09	5500064	4.75	0.00	0.01	4.74
		Total/Branch		4.75	0.00	0.01	4.74
	Katholiki	13:41	5501007	2.77	0.00	0.01	2.76
		Total/Branch		2.77	0.00	0.01	2.76
	Kato Paphos	15:32	5502021	18.67	0.00	0.05	18.62
		18:27	5503843	1.67	0.00	0.01	1.66
		Total/Branch		20.34	0.00	0.06	20.28
	Paphos	07:55	5495923	10.00	0.00	0.02	9.98
		08:09	5496049	1.68	0.00	0.01	1.67
		08:57	5496417	4.51	0.00	0.01	4.50
		13:14	5500708	22.64	0.00	0.06	22.58
		17:50	5503451	3.64	0.00	0.01	3.63
		17:51	5503468	20.00	0.00	0.05	19.95
		Total/Branch		62.47	0.00	0.16	62.31
	Polis Chrysochous	08:15	5496102	64.48	0.00	0.16	64.32
		Total/Branch		64.48	0.00	0.16	64.32
	Ypsonas	09:15	5496518	0.37	0.00	0.01	0.36
		09:34	5496678	10.56	0.00	0.03	10.53
		11:02	5497538	0.30	0.00	0.01	0.29
		12:42	5500390	10.93	0.00	0.03	10.90
		13:38	5500947	13.13	0.00	0.03	13.10
		14:08	5501277	8.95	0.00	0.02	8.93

Merchant Standing Order Payment Report

2021/10/25	Ypsonas	15:22	5501928	11.27	0.00	0.03	11.24
		17:18	5503121	20.06	0.00	0.05	20.01
		18:43	5504022	29.49	0.00	0.07	29.42
		20:18	5504919	1.32	0.00	0.01	1.31
		Total/Branch		106.38	0.00	0.29	106.09
	Total/Date			487.67	0.00	1.28	486.39
2021/10/26	Chloraka	16:00	5518144	23.34	0.00	0.06	23.28
		20:03	5520844	5.92	0.00	0.01	5.91
		Total/Branch		29.26	0.00	0.07	29.19
	Egkomi	09:58	5514036	13.76	0.00	0.03	13.73
		09:59	5514044	1.61	0.00	0.01	1.60
		11:18	5515362	4.49	0.00	0.01	4.48
		15:41	5517943	47.89	0.00	0.12	47.77
		18:01	5519468	34.65	0.00	0.09	34.56
		18:03	5519506	4.24	0.00	0.01	4.23
		18:04	5519514	4.24	0.00	0.01	4.23
		18:04	5519517	3.57	0.00	0.01	3.56
		20:01	5520818	4.68	0.00	0.01	4.67
		20:10	5520912	10.27	0.00	0.03	10.24
		Total/Branch		129.40	0.00	0.33	129.07
	Geroskipou	10:02	5514075	14.20	0.00	0.04	14.16
		16:09	5518237	2.19	0.00	0.01	2.18
		Total/Branch		16.39	0.00	0.05	16.34

Merchant Standing Order Payment Report

2021/10/26	Katholiki	09:37	5513869	11.96	0.00	0.03	11.93
		09:39	5513897	3.06	0.00	0.01	3.05
		Total/Branch		15.02	0.00	0.04	14.98
	Kato Paphos	20:30	5521098	1.06	0.00	0.01	1.05
		20:31	5521104	2.99	0.00	0.01	2.98
		Total/Branch		4.05	0.00	0.02	4.03
	Paphos	08:02	5511634	16.51	0.00	0.04	16.47
		13:22	5516653	2.54	0.00	0.01	2.53
		16:36	5518496	1.58	0.00	0.01	1.57
		18:10	5519591	6.48	0.00	0.02	6.46
		18:30	5519872	11.96	0.00	0.03	11.93
		19:57	5520752	9.65	0.00	0.02	9.63
		Total/Branch		48.72	0.00	0.13	48.59
	Polis Chrysochous	17:55	5519383	4.42	0.00	0.01	4.41
		Total/Branch		4.42	0.00	0.01	4.41
	Ypsonas	08:06	5511757	21.43	0.00	0.05	21.38
		16:37	5518526	29.81	0.00	0.07	29.74
		18:16	5519674	11.24	0.00	0.03	11.21
		18:17	5519678	3.39	0.00	0.01	3.38
		18:18	5519705	2.49	0.00	0.01	2.48
		18:19	5519715	1.79	0.00	0.01	1.78
		18:21	5519731	1.79	0.00	0.01	1.78
		18:27	5519805	4.99	0.00	0.01	4.98
		18:31	5519877	10.15	0.00	0.03	10.12

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2021/10/26	Ypsonas	19:08	5520256	1.99	0.00	0.01	1.98
		Total/Branch		89.07	0.00	0.24	88.83
	Total/Date			336.33	0.00	0.89	335.44
2021/10/27	Chloraka	12:40	5530122	3.34	0.00	0.01	3.33
		14:10	5531243	9.08	0.00	0.02	9.06
		Total/Branch		12.42	0.00	0.03	12.39
	Egkomi	09:03	5527236	3.13	0.00	0.01	3.12
		12:10	5529776	5.72	0.00	0.01	5.71
		12:12	5529799	7.11	0.00	0.02	7.09
		16:33	5532882	34.43	0.00	0.09	34.34
		17:23	5533408	98.95	0.00	0.25	98.70
		17:25	5533427	46.55	0.00	0.12	46.43
		17:56	5533741	4.62	0.00	0.01	4.61
		17:56	5533756	2.91	0.00	0.01	2.90
		17:58	5533785	4.00	0.00	0.01	3.99
		18:02	5533874	18.17	0.00	0.05	18.12
		18:11	5533997	12.19	0.00	0.03	12.16
		18:26	5534182	8.57	0.00	0.02	8.55
		18:49	5534463	4.75	0.00	0.01	4.74
		20:03	5535446	20.69	0.00	0.05	20.64
		20:33	5535777	7.59	0.00	0.02	7.57
		20:40	5535862	4.00	0.00	0.01	3.99

Merchant Standing Order Payment Report

2021/10/27	Egkomi	20:43	5535885	1.99	0.00	0.01	1.98
		Total/Branch		285.37	0.00	0.73	284.64
	Geroskipou	11:04	5529030	5.02	0.00	0.01	5.01
		15:25	5532088	159.47	0.00	0.40	159.07
		Total/Branch		164.49	0.00	0.41	164.08
	Katholiki	15:26	5532098	7.67	0.00	0.02	7.65
		15:47	5532354	6.89	0.00	0.02	6.87
		15:49	5532371	1.93	0.00	0.01	1.92
		17:17	5533353	54.32	0.00	0.14	54.18
		19:47	5535191	13.51	0.00	0.03	13.48
		Total/Branch		84.32	0.00	0.22	84.10
	Paphos	09:05	5527264	8.16	0.00	0.02	8.14
		11:43	5529458	10.59	0.00	0.03	10.56
		12:58	5530322	2.84	0.00	0.01	2.83
		15:36	5532229	62.83	0.00	0.16	62.67
		16:00	5532522	42.17	0.00	0.11	42.06
		20:28	5535723	10.00	0.00	0.02	9.98
		Total/Branch		136.59	0.00	0.35	136.24
	Ypsonas	10:20	5527918	0.98	0.00	0.01	0.97
		14:07	5531206	3.26	0.00	0.01	3.25
		17:58	5533781	198.59	0.00	0.50	198.09
		18:24	5534147	20.66	0.00	0.05	20.61
		18:25	5534174	7.46	0.00	0.02	7.44

Merchant Standing Order Payment Report

2021/10/27	Ypsonas	18:33	5534263	38.91	0.00	0.10	38.81
		Total/Branch		269.86	0.00	0.69	269.17
	Total/Date			953.05	0.00	2.43	950.62
2021/10/28	Chloraka	07:40	5540932	1.95	0.00	0.01	1.94
		10:28	5541932	1.15	0.00	0.01	1.14
		Total/Branch		3.10	0.00	0.02	3.08
	Katholiki	10:12	5541796	30.85	0.00	0.08	30.77
		10:20	5541872	4.54	0.00	0.01	4.53
		Total/Branch		35.39	0.00	0.09	35.30
	Paphos	08:47	5541224	12.28	0.00	0.03	12.25
		08:47	5541229	10.00	0.00	0.02	9.98
		10:12	5541798	12.38	0.00	0.03	12.35
		11:03	5542211	3.63	0.00	0.01	3.62
		Total/Branch		38.29	0.00	0.09	38.20
	Ypsonas	07:54	5540977	40.41	0.00	0.10	40.31
		Total/Branch		40.41	0.00	0.10	40.31
	Total/Date			117.19	0.00	0.30	116.89
Total				17571.04	13.84	45.45	17511.75