



Number OF Transactions: 569
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:49
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/05	Acropoli	08:57	5668386	4.80	0.01	4.79
		09:22	5668616	11.18	0.02	11.16
		12:03	5670943	2.19	0.01	2.18
		12:48	5671447	6.34	0.01	6.33
		13:57	5672251	13.97	0.03	13.94
		13:59	5672279	5.33	0.01	5.32
		14:01	5672317	48.57	0.10	48.47
		14:08	5672405	2.39	0.01	2.38
		16:29	5674162	1.50	0.01	1.49
		19:13	5676526	3.30	0.01	3.29
		20:42	5677657	16.50	0.03	16.47
		Total/Branch		116.07	0.25	115.82

Merchant Standing Order Payment Report

2021/11/05	Deftera	13:44	5672113	24.92	0.05	24.87
		15:39	5673467	22.20	0.05	22.15
		20:20	5677403	29.39	0.06	29.33
		Total/Branch		76.51	0.16	76.35
	Engomi	12:13	5671047	10.00	0.02	9.98
		12:39	5671351	20.22	0.04	20.18
		15:30	5673383	105.81	0.22	105.59
		16:21	5674064	43.66	0.09	43.57
		18:10	5675617	11.52	0.02	11.50
		20:16	5677348	10.27	0.02	10.25
		Total/Branch		201.48	0.41	201.07
	Kamares	14:30	5672652	9.90	0.02	9.88
		15:05	5673087	35.85	0.08	35.77
		16:18	5674019	7.19	0.02	7.17
		16:40	5674346	22.89	0.05	22.84
		17:10	5674783	0.99	0.01	0.98
		19:33	5676818	8.98	0.02	8.96
		19:44	5676970	1.55	0.01	1.54
		19:47	5677023	1.39	0.01	1.38
		19:49	5677042	2.65	0.01	2.64
		20:27	5677488	3.35	0.01	3.34
		Total/Branch		94.74	0.24	94.50
	Kapsalos	10:47	5669418	3.94	0.01	3.93
		12:26	5671213	2.98	0.01	2.97
		15:11	5673164	109.19	0.23	108.96

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2021/11/05	Kapsalos	15:12	5673176	28.08	0.06	28.02
		15:38	5673452	76.19	0.16	76.03
		15:55	5673707	76.19	0.16	76.03
		Total/Branch		296.57	0.63	295.94
	Kiti	08:43	5668282	77.21	0.16	77.05
		10:19	5669167	1.90	0.01	1.89
		12:46	5671405	5.11	0.01	5.10
		Total/Branch		84.22	0.18	84.04
	Kolossi	09:11	5668499	22.83	0.05	22.78
		18:03	5675520	6.19	0.01	6.18
		19:20	5676623	71.50	0.15	71.35
		Total/Branch		100.52	0.21	100.31
	Lakatamia	10:55	5669508	17.86	0.04	17.82
		11:40	5670706	1.49	0.01	1.48
		12:56	5671547	94.79	0.20	94.59
		13:21	5671822	5.99	0.01	5.98
		13:55	5672236	10.10	0.02	10.08
		14:34	5672688	3.66	0.01	3.65
		16:52	5674562	34.35	0.07	34.28
		18:54	5676266	21.38	0.04	21.34
		Total/Branch		189.62	0.40	189.22
	Larnaca	07:44	5667210	0.79	0.01	0.78
		07:45	5667236	4.35	0.01	4.34
		11:17	5670477	2.35	0.01	2.34

Merchant Standing Order Payment Report

2021/11/05	Larnaca	11:18	5670487	1.85	0.01	1.84
		11:33	5670649	1.49	0.01	1.48
		12:18	5671131	13.20	0.03	13.17
		12:56	5671545	32.91	0.07	32.84
		13:14	5671736	6.30	0.01	6.29
		14:23	5672547	10.35	0.02	10.33
		15:00	5673018	10.74	0.02	10.72
		15:12	5673173	87.12	0.18	86.94
		15:13	5673189	3.98	0.01	3.97
		15:14	5673196	0.69	0.01	0.68
		17:07	5674750	56.82	0.12	56.70
		18:07	5675580	15.02	0.03	14.99
		18:08	5675587	148.02	0.31	147.71
		18:10	5675612	4.15	0.01	4.14
		18:42	5676100	7.49	0.02	7.47
		Total/Branch		407.62	0.89	406.73
	Latsia	11:15	5670466	56.89	0.12	56.77
		11:43	5670741	35.62	0.07	35.55
		12:15	5671070	17.05	0.04	17.01
		12:45	5671398	1.99	0.01	1.98
		18:31	5675946	4.02	0.01	4.01
		18:32	5675960	3.59	0.01	3.58
		19:01	5676358	50.09	0.11	49.98
		Total/Branch		169.25	0.37	168.88
	Linopetra	10:18	5669159	1.05	0.01	1.04
		10:19	5669163	5.44	0.01	5.43

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2021/11/05	Linopetra	10:20	5669173	9.30	0.02	9.28
		12:19	5671136	70.58	0.15	70.43
		14:29	5672640	9.61	0.02	9.59
		15:16	5673230	8.00	0.02	7.98
		16:44	5674434	8.66	0.02	8.64
		17:53	5675393	74.31	0.16	74.15
		Total/Branch		186.95	0.41	186.54
	Metropolis	15:15	5673206	28.11	0.06	28.05
		19:12	5676515	8.55	0.02	8.53
		20:22	5677420	11.91	0.03	11.88
		20:23	5677442	17.36	0.04	17.32
		20:39	5677624	1.35	0.01	1.34
		Total/Branch		67.28	0.16	67.12
	Paphos	09:00	5668411	1.68	0.01	1.67
		12:38	5671347	192.40	0.40	192.00
		13:35	5671994	10.73	0.02	10.71
		16:11	5673940	55.92	0.12	55.80
		17:30	5675050	6.97	0.01	6.96
		17:31	5675080	2.95	0.01	2.94
		Total/Branch		270.65	0.57	270.08
	Paphos Afroditi	14:58	5672994	22.40	0.05	22.35
		15:04	5673083	13.95	0.03	13.92
		18:24	5675817	3.06	0.01	3.05

Merchant Standing Order Payment Report

2021/11/05	Paphos Afroditi	20:59	5677846	1.99	0.01	1.98
		Total/Branch		41.40	0.10	41.30
	Polemida	11:20	5670519	34.17	0.07	34.10
		12:16	5671078	132.43	0.28	132.15
		13:55	5672229	8.99	0.02	8.97
		13:56	5672247	4.75	0.01	4.74
		14:02	5672326	50.51	0.11	50.40
		14:38	5672745	33.95	0.07	33.88
		16:30	5674180	3.60	0.01	3.59
		17:57	5675441	34.40	0.07	34.33
		17:59	5675459	94.59	0.20	94.39
		18:15	5675693	23.54	0.05	23.49
		18:20	5675771	82.40	0.17	82.23
		18:26	5675851	60.46	0.13	60.33
		19:18	5676606	20.35	0.04	20.31
		19:48	5677028	9.33	0.02	9.31
		Total/Branch		593.47	1.25	592.22
	Skarinou	09:47	5668877	2.74	0.01	2.73
		Total/Branch		2.74	0.01	2.73
	Total/Date			2899.09	6.24	2892.85
2021/11/06	0018	16:27	5689966	3.53	0.01	3.52
		16:28	5689975	1.15	0.01	1.14

Merchant Standing Order Payment Report

2021/11/06	0018	16:31	5690015	4.75	0.01	4.74
		Total/Branch		9.43	0.03	9.40
	Acropoli	07:58	5683329	10.15	0.02	10.13
		11:03	5685335	36.62	0.08	36.54
		12:20	5686437	4.77	0.01	4.76
		12:34	5686601	61.19	0.13	61.06
		14:40	5688620	20.49	0.04	20.45
		14:46	5688698	79.10	0.17	78.93
		15:16	5689057	51.48	0.11	51.37
		17:27	5690675	85.41	0.18	85.23
		17:28	5690696	26.68	0.06	26.62
		17:35	5690776	35.63	0.07	35.56
		17:55	5690997	14.12	0.03	14.09
		Total/Branch		425.64	0.90	424.74
	Engomi	08:20	5683487	39.83	0.08	39.75
		11:23	5685613	85.28	0.18	85.10
		12:09	5686263	58.43	0.12	58.31
		12:34	5686605	3.59	0.01	3.58
		12:53	5686969	2.99	0.01	2.98
		12:54	5686987	8.73	0.02	8.71
		13:33	5687655	16.13	0.03	16.10
		13:40	5687732	99.71	0.21	99.50
		13:41	5687739	4.50	0.01	4.49
		13:44	5687776	1.58	0.01	1.57

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2021/11/06	Engomi	14:03	5688133	76.87	0.16	76.71
		14:58	5688845	15.00	0.03	14.97
		15:49	5689525	2.20	0.01	2.19
		16:13	5689816	193.39	0.41	192.98
		17:36	5690796	127.94	0.27	127.67
		17:38	5690815	9.06	0.02	9.04
		19:22	5691988	24.52	0.05	24.47
		20:03	5692466	30.32	0.06	30.26
		20:17	5692628	12.24	0.03	12.21
		20:25	5692703	49.72	0.10	49.62
		Total/Branch		862.03	1.82	860.21
	Kamares	07:46	5683247	8.74	0.02	8.72
		10:39	5685008	57.95	0.12	57.83
		12:02	5686161	1.85	0.01	1.84
		14:37	5688580	39.70	0.08	39.62
		15:55	5689597	26.52	0.06	26.46
		17:11	5690493	58.30	0.12	58.18
		Total/Branch		193.06	0.41	192.65
	Kapsalos	09:00	5683804	10.28	0.02	10.26
		10:29	5684876	84.49	0.18	84.31
		11:16	5685504	3.55	0.01	3.54
		13:07	5687193	8.18	0.02	8.16
		13:09	5687229	14.79	0.03	14.76
		13:17	5687359	4.81	0.01	4.80
		13:42	5687746	21.09	0.04	21.05
		13:43	5687770	12.40	0.03	12.37

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2021/11/06	Kapsalos	14:37	5688575	20.84	0.04	20.80
		15:16	5689060	19.00	0.04	18.96
		15:18	5689082	140.98	0.30	140.68
		16:17	5689851	21.45	0.05	21.40
		17:02	5690378	11.30	0.02	11.28
		18:32	5691439	171.42	0.36	171.06
		Total/Branch		544.58	1.15	543.43
	Kiti	08:20	5683494	28.35	0.06	28.29
		12:56	5687019	12.72	0.03	12.69
		12:59	5687090	4.99	0.01	4.98
		13:38	5687695	40.26	0.08	40.18
		14:09	5688188	1.39	0.01	1.38
		15:17	5689077	24.19	0.05	24.14
		17:31	5690713	11.05	0.02	11.03
		19:11	5691883	4.29	0.01	4.28
		Total/Branch		127.24	0.27	126.97
	Kolossi	08:51	5683740	30.00	0.06	29.94
		10:21	5684742	23.85	0.05	23.80
		11:44	5685907	5.00	0.01	4.99
		17:08	5690428	10.95	0.02	10.93
		17:09	5690441	4.33	0.01	4.32
		17:47	5690924	50.47	0.11	50.36
		18:25	5691361	32.99	0.07	32.92
		Total/Branch		157.59	0.33	157.26
	Lakatamia	09:01	5683834	43.07	0.09	42.98

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2021/11/06	Lakatamia	09:04	5683851	38.95	0.08	38.87
		11:16	5685495	21.00	0.04	20.96
		11:41	5685879	76.74	0.16	76.58
		11:43	5685892	38.95	0.08	38.87
		12:33	5686596	121.13	0.25	120.88
		13:01	5687118	3.28	0.01	3.27
		13:54	5687980	45.46	0.10	45.36
		17:18	5690572	40.91	0.09	40.82
		18:37	5691511	25.14	0.05	25.09
		20:35	5692807	21.94	0.05	21.89
		Total/Branc h		476.57	1.00	475.57
	Larnaca	09:30	5684111	5.64	0.01	5.63
		09:38	5684214	5.51	0.01	5.50
		10:19	5684728	21.87	0.05	21.82
		10:25	5684797	28.63	0.06	28.57
		10:56	5685252	132.18	0.28	131.90
		10:58	5685276	25.70	0.05	25.65
		12:37	5686677	2.05	0.01	2.04
		13:10	5687255	9.23	0.02	9.21
		13:23	5687483	12.47	0.03	12.44
		14:15	5688273	13.69	0.03	13.66
		16:11	5689782	18.66	0.04	18.62
		16:18	5689858	3.83	0.01	3.82
		16:19	5689884	2.22	0.01	2.21
		18:16	5691239	56.02	0.12	55.90
		18:40	5691544	23.72	0.05	23.67

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2021/11/06	Larnaca	19:26	5692029	6.96	0.01	6.95
		19:58	5692408	1.87	0.01	1.86
		19:59	5692413	2.99	0.01	2.98
		20:14	5692580	2.54	0.01	2.53
		Total/Branch		375.78	0.82	374.96
	Latsia	09:19	5683990	13.72	0.03	13.69
		10:16	5684666	2.48	0.01	2.47
		10:17	5684683	0.69	0.01	0.68
		11:35	5685766	58.10	0.12	57.98
		12:30	5686562	27.55	0.06	27.49
		12:32	5686577	27.60	0.06	27.54
		12:37	5686673	4.60	0.01	4.59
		12:47	5686869	18.77	0.04	18.73
		13:09	5687225	57.09	0.12	56.97
		13:34	5687659	4.94	0.01	4.93
		13:48	5687864	8.68	0.02	8.66
		13:52	5687951	34.34	0.07	34.27
		15:17	5689073	4.98	0.01	4.97
		17:18	5690569	87.37	0.18	87.19
		18:56	5691729	36.29	0.08	36.21
		Total/Branch		387.20	0.83	386.37
	Linopetra	11:34	5685760	25.00	0.05	24.95
		11:39	5685820	118.82	0.25	118.57
		12:18	5686396	143.11	0.30	142.81
		13:39	5687716	4.58	0.01	4.57
		17:12	5690501	51.64	0.11	51.53

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2021/11/06	Linopetra	17:30	5690709	40.21	0.08	40.13
		19:31	5692094	90.20	0.19	90.01
		Total/Branch		473.56	0.99	472.57
	Metropolis	10:01	5684478	5.07	0.01	5.06
		10:34	5684954	5.94	0.01	5.93
		10:41	5685024	0.69	0.01	0.68
		12:19	5686425	2.05	0.01	2.04
		13:47	5687842	26.64	0.06	26.58
		13:47	5687845	11.96	0.03	11.93
		17:33	5690729	84.15	0.18	83.97
		18:16	5691236	20.20	0.04	20.16
		19:12	5691888	4.70	0.01	4.69
		20:44	5692892	13.87	0.03	13.84
		20:55	5693006	5.80	0.01	5.79
		Total/Branch		181.07	0.40	180.67
	Paphos	07:38	5683199	3.39	0.01	3.38
		07:39	5683204	9.90	0.02	9.88
		07:40	5683215	16.48	0.03	16.45
		09:46	5684340	0.30	0.01	0.29
		10:56	5685248	8.93	0.02	8.91
		10:57	5685262	1.80	0.01	1.79
		11:37	5685790	4.98	0.01	4.97
		11:38	5685808	116.88	0.25	116.63
		13:01	5687120	30.93	0.06	30.87
		13:21	5687415	0.30	0.01	0.29
		15:32	5689281	0.85	0.01	0.84

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2021/11/06	Paphos	19:57	5692401	12.71	0.03	12.68
		20:43	5692880	11.91	0.03	11.88
		Total/Branch		219.36	0.50	218.86
	Paphos Afroditi	13:20	5687399	22.19	0.05	22.14
		13:21	5687413	2.89	0.01	2.88
		14:32	5688514	1.19	0.01	1.18
		15:00	5688878	84.64	0.18	84.46
		15:15	5689027	23.09	0.05	23.04
		16:46	5690170	14.36	0.03	14.33
		18:50	5691656	2.69	0.01	2.68
		20:36	5692813	2.04	0.01	2.03
		Total/Branch		153.09	0.35	152.74
	Polemida	08:43	5683673	0.59	0.01	0.58
		10:32	5684936	37.85	0.08	37.77
		12:08	5686250	44.80	0.09	44.71
		12:20	5686432	6.39	0.01	6.38
		12:21	5686454	10.68	0.02	10.66
		15:57	5689631	22.44	0.05	22.39
		16:37	5690079	7.33	0.02	7.31
		17:13	5690511	54.04	0.11	53.93
		17:58	5691045	12.56	0.03	12.53
		18:01	5691085	149.26	0.31	148.95
		20:07	5692518	11.52	0.02	11.50
		20:08	5692532	4.17	0.01	4.16

Merchant Standing Order Payment Report

2021/11/06	Polemidia	20:32	5692765	70.62	0.15	70.47
		Total/Branch		432.25	0.91	431.34
	Skarinou	18:16	5691233	44.21	0.09	44.12
		Total/Branch		44.21	0.09	44.12
	Total/Date			5062.66	10.80	5051.86
2021/11/07	Acropoli	10:21	5697468	35.94	0.08	35.86
		11:22	5698158	25.81	0.05	25.76
		11:33	5698267	48.98	0.10	48.88
		12:30	5698937	25.37	0.05	25.32
		12:40	5699065	15.73	0.03	15.70
		12:47	5699145	21.57	0.05	21.52
		14:14	5700041	2.09	0.01	2.08
		16:29	5701461	2.03	0.01	2.02
		16:42	5701598	20.64	0.04	20.60
		17:51	5702308	50.24	0.11	50.13
		19:22	5703454	11.21	0.02	11.19
		19:23	5703474	10.79	0.02	10.77
		20:16	5703984	24.94	0.05	24.89
		20:30	5704106	29.87	0.06	29.81
		20:35	5704156	18.43	0.04	18.39
		Total/Branch		343.64	0.72	342.92
	Deftera	17:51	5702333	3.38	0.01	3.37
		Total/Branch		3.38	0.01	3.37

Merchant Standing Order Payment Report

2021/11/07	Engomi	11:45	5698382	15.60	0.03	15.57
		11:59	5698553	9.84	0.02	9.82
		12:17	5698779	46.04	0.10	45.94
		14:15	5700056	4.00	0.01	3.99
		14:48	5700399	184.47	0.39	184.08
		15:31	5700812	16.43	0.03	16.40
		15:32	5700844	18.51	0.04	18.47
		15:36	5700874	12.00	0.03	11.97
		16:23	5701396	98.60	0.21	98.39
		16:24	5701404	4.23	0.01	4.22
		16:25	5701413	0.60	0.01	0.59
		16:59	5701775	3.15	0.01	3.14
		16:59	5701778	3.99	0.01	3.98
		17:00	5701790	0.95	0.01	0.94
		17:01	5701840	23.33	0.05	23.28
		17:58	5702430	41.69	0.09	41.60
		19:43	5703707	24.56	0.05	24.51
		Total/Branch		507.99	1.10	506.89
	Kamaries	09:28	5696928	16.65	0.03	16.62
		09:29	5696950	4.05	0.01	4.04
		10:54	5697816	10.00	0.02	9.98
		10:55	5697822	5.00	0.01	4.99
		15:07	5700596	30.09	0.06	30.03
		15:21	5700711	93.02	0.20	92.82
		16:42	5701594	6.15	0.01	6.14
		17:04	5701861	55.94	0.12	55.82

Merchant Standing Order Payment Report

2021/11/07	Kamares	17:25	5702062	5.28	0.01	5.27
		18:29	5702812	2.40	0.01	2.39
		19:33	5703616	20.94	0.04	20.90
		20:31	5704108	3.94	0.01	3.93
		Total/Branch		253.46	0.53	252.93
	Kapsalos	09:28	5696933	105.06	0.22	104.84
		09:48	5697133	3.17	0.01	3.16
		10:10	5697360	35.30	0.07	35.23
		10:21	5697472	10.30	0.02	10.28
		12:50	5699193	52.30	0.11	52.19
		12:51	5699212	51.07	0.11	50.96
		13:01	5699315	5.99	0.01	5.98
		13:36	5699652	42.99	0.09	42.90
		13:41	5699717	20.39	0.04	20.35
		13:43	5699731	21.22	0.04	21.18
		13:45	5699741	15.32	0.03	15.29
		13:45	5699744	31.34	0.07	31.27
		13:57	5699876	3.00	0.01	2.99
		14:23	5700136	133.88	0.28	133.60
		18:12	5702605	29.26	0.06	29.20
		18:59	5703195	83.13	0.17	82.96
		19:09	5703279	8.33	0.02	8.31
		20:26	5704070	122.17	0.26	121.91
		Total/Branch		774.22	1.62	772.60
	Kiti	09:48	5697129	12.24	0.03	12.21
		11:47	5698417	22.84	0.05	22.79

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2021/11/07	Kiti	11:50	5698433	27.27	0.06	27.21
		12:14	5698726	80.88	0.17	80.71
		12:34	5698988	20.30	0.04	20.26
		14:31	5700239	24.20	0.05	24.15
		14:58	5700501	20.11	0.04	20.07
		17:09	5701907	106.47	0.22	106.25
		Total/Branch		314.31	0.66	313.65
	Kolossi	09:39	5697027	68.48	0.14	68.34
		18:56	5703154	40.39	0.08	40.31
		19:33	5703610	3.28	0.01	3.27
		19:47	5703739	49.57	0.10	49.47
		20:18	5704008	28.56	0.06	28.50
		Total/Branch		190.28	0.39	189.89
	Lakatamia	11:13	5698047	13.12	0.03	13.09
		11:56	5698513	23.50	0.05	23.45
		12:07	5698648	55.05	0.12	54.93
		13:03	5699336	6.02	0.01	6.01
		13:17	5699501	2.35	0.01	2.34
		13:24	5699551	5.40	0.01	5.39
		13:49	5699795	20.68	0.04	20.64
		14:10	5700001	54.73	0.11	54.62
		14:42	5700342	52.45	0.11	52.34
		14:45	5700357	3.66	0.01	3.65
		15:16	5700692	17.04	0.04	17.00
		16:53	5701705	11.67	0.02	11.65
		19:20	5703409	8.99	0.02	8.97

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2021/11/07	Lakatamia	19:22	5703451	43.57	0.09	43.48
		19:26	5703505	2.34	0.01	2.33
		19:26	5703513	1.84	0.01	1.83
		19:27	5703539	2.47	0.01	2.46
		Total/Branch		324.88	0.70	324.18
	Larnaca	09:24	5696905	21.01	0.04	20.97
		09:34	5696983	13.04	0.03	13.01
		10:01	5697254	5.15	0.01	5.14
		10:33	5697594	2.05	0.01	2.04
		11:01	5697887	90.61	0.19	90.42
		11:04	5697922	7.43	0.02	7.41
		11:26	5698204	0.85	0.01	0.84
		12:01	5698566	1.42	0.01	1.41
		12:48	5699152	9.28	0.02	9.26
		13:46	5699765	6.33	0.01	6.32
		14:07	5699969	15.83	0.03	15.80
		14:26	5700176	4.64	0.01	4.63
		14:52	5700436	3.44	0.01	3.43
		15:48	5701007	64.58	0.14	64.44
		16:09	5701247	5.99	0.01	5.98
		18:51	5703102	71.09	0.15	70.94
		20:17	5704005	44.49	0.09	44.40
		Total/Branch		367.23	0.79	366.44
	Latsia	11:28	5698224	6.85	0.01	6.84
		12:29	5698933	41.83	0.09	41.74
		13:21	5699514	1.90	0.01	1.89

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2021/11/07	Latsia	13:37	5699667	47.94	0.10	47.84
		13:47	5699776	55.05	0.12	54.93
		15:02	5700553	20.77	0.04	20.73
		15:30	5700803	49.28	0.10	49.18
		15:43	5700964	61.42	0.13	61.29
		16:31	5701477	4.16	0.01	4.15
		16:32	5701486	4.27	0.01	4.26
		17:19	5702011	6.47	0.01	6.46
		17:45	5702242	62.63	0.13	62.50
		17:54	5702364	29.78	0.06	29.72
		18:22	5702734	45.26	0.10	45.16
		20:01	5703853	2.54	0.01	2.53
		Total/Branch		440.15	0.93	439.22
	Linopetra	11:44	5698368	0.82	0.01	0.81
		18:55	5703148	40.59	0.09	40.50
		19:34	5703626	5.18	0.01	5.17
		19:46	5703734	3.95	0.01	3.94
		Total/Branch		50.54	0.12	50.42
	Metropolis	10:23	5697485	0.99	0.01	0.98
		11:11	5698016	73.74	0.15	73.59
		13:20	5699510	14.17	0.03	14.14
		14:29	5700192	8.58	0.02	8.56
		14:30	5700203	1.64	0.01	1.63
		16:28	5701450	7.72	0.02	7.70
		17:00	5701803	26.27	0.06	26.21
		17:01	5701807	2.99	0.01	2.98

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2021/11/07	Metropolis	17:06	5701876	16.26	0.03	16.23
		18:38	5702912	1.89	0.01	1.88
		19:21	5703440	1.67	0.01	1.66
		19:22	5703456	3.14	0.01	3.13
		19:29	5703565	80.83	0.17	80.66
		19:31	5703580	4.00	0.01	3.99
		19:32	5703592	1.70	0.01	1.69
		Total/Branch		245.59	0.56	245.03
	Paphos	20:32	5704114	63.08	0.13	62.95
		Total/Branch		63.08	0.13	62.95
	Paphos Afroditi	11:41	5698353	27.66	0.06	27.60
		14:23	5700138	31.80	0.07	31.73
		16:05	5701217	6.03	0.01	6.02
		19:15	5703342	1.37	0.01	1.36
		19:16	5703371	2.70	0.01	2.69
		Total/Branch		69.56	0.16	69.40
	Polemidia	09:39	5697026	72.89	0.15	72.74
		11:00	5697879	9.17	0.02	9.15
		11:02	5697909	1.69	0.01	1.68
		12:15	5698760	147.54	0.31	147.23
		12:31	5698944	13.58	0.03	13.55
		12:36	5699009	40.97	0.09	40.88
		13:35	5699646	73.37	0.15	73.22
		13:54	5699846	34.01	0.07	33.94
		13:59	5699900	3.17	0.01	3.16

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2021/11/07	Polemidia	15:27	5700788	113.38	0.24	113.14
		18:07	5702549	9.55	0.02	9.53
		18:17	5702660	25.76	0.05	25.71
		18:33	5702864	33.39	0.07	33.32
		18:38	5702914	11.50	0.02	11.48
		18:59	5703193	20.42	0.04	20.38
		19:26	5703501	13.73	0.03	13.70
		19:57	5703822	43.03	0.09	42.94
		Total/Branch		667.15	1.40	665.75
	Skarinou	08:47	5696669	7.41	0.02	7.39
		17:52	5702338	8.50	0.02	8.48
		17:55	5702370	41.19	0.09	41.10
		17:55	5702373	11.79	0.02	11.77
		18:03	5702508	3.84	0.01	3.83
		18:09	5702584	0.59	0.01	0.58
		20:13	5703964	4.45	0.01	4.44
		Total/Branch		77.77	0.18	77.59
	Total/Date			4693.23	10.00	4683.23
2021/11/08	0007C	13:12	5713031	7.94	0.02	7.92
		Total/Branch		7.94	0.02	7.92
	Acropoli	12:14	5712421	40.21	0.08	40.13
		12:17	5712454	2.50	0.01	2.49
		15:46	5714723	0.90	0.01	0.89
		16:20	5715083	21.52	0.05	21.47
		17:07	5715690	10.18	0.02	10.16

Merchant Standing Order Payment Report

2021/11/08	Acropoli	17:08	5715695	53.71	0.11	53.60
		17:29	5715917	30.99	0.07	30.92
		17:57	5716337	43.35	0.09	43.26
		18:16	5716522	121.10	0.25	120.85
		19:01	5717064	1.89	0.01	1.88
		19:15	5717213	7.86	0.02	7.84
		20:28	5717977	20.74	0.04	20.70
		Total/Branch		354.95	0.76	354.19
	Deftera	13:00	5712918	1.35	0.01	1.34
		14:20	5713791	15.49	0.03	15.46
		Total/Branch		16.84	0.04	16.80
	Engomi	10:09	5708873	34.05	0.07	33.98
		10:10	5708882	3.23	0.01	3.22
		10:14	5708943	5.99	0.01	5.98
		13:20	5713110	35.30	0.07	35.23
		13:34	5713298	38.70	0.08	38.62
		15:32	5714550	2.23	0.01	2.22
		15:33	5714558	0.50	0.01	0.49
		15:49	5714763	1.35	0.01	1.34
		17:22	5715841	44.37	0.09	44.28
		17:30	5715949	20.54	0.04	20.50
		19:10	5717179	5.98	0.01	5.97
		Total/Branch		192.24	0.41	191.83
	Kamares	13:43	5713402	20.09	0.04	20.05
		14:35	5713920	0.60	0.01	0.59

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2021/11/08	Kamares	15:47	5714726	7.50	0.02	7.48
		17:34	5715989	100.48	0.21	100.27
		17:36	5716048	3.08	0.01	3.07
		17:37	5716065	6.10	0.01	6.09
		17:50	5716224	113.22	0.24	112.98
		18:53	5716980	22.14	0.05	22.09
		19:22	5717299	2.75	0.01	2.74
		20:13	5717830	12.67	0.03	12.64
		20:34	5718018	2.40	0.01	2.39
		Total/Branch		291.03	0.64	290.39
	Kapsalos	11:43	5712123	25.75	0.05	25.70
		13:21	5713118	10.67	0.02	10.65
		13:28	5713216	3.20	0.01	3.19
		19:02	5717071	24.45	0.05	24.40
		19:38	5717450	13.21	0.03	13.18
		Total/Branch		77.28	0.16	77.12
	Kiti	12:49	5712791	16.47	0.03	16.44
		18:05	5716410	16.55	0.03	16.52
		18:19	5716549	3.93	0.01	3.92
		19:02	5717067	23.82	0.05	23.77
		Total/Branch		60.77	0.12	60.65
	Kolossi	07:42	5707524	2.65	0.01	2.64
		07:43	5707541	14.34	0.03	14.31
		13:23	5713165	15.00	0.03	14.97
		13:30	5713248	0.30	0.01	0.29

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2021/11/08	Kolossi	19:22	5717305	14.34	0.03	14.31
		Total/Branch		46.63	0.11	46.52
	Lakatamia	07:56	5707637	1.20	0.01	1.19
		07:56	5707645	0.60	0.01	0.59
		09:50	5708676	24.59	0.05	24.54
		13:45	5713430	32.19	0.07	32.12
		16:04	5714938	1.28	0.01	1.27
		16:23	5715141	81.39	0.17	81.22
		16:51	5715499	5.41	0.01	5.40
		18:44	5716843	5.78	0.01	5.77
		18:53	5716985	37.24	0.08	37.16
		19:19	5717266	43.52	0.09	43.43
		19:26	5717331	8.56	0.02	8.54
		19:37	5717443	22.34	0.05	22.29
		20:10	5717793	148.61	0.31	148.30
		Total/Branch		412.71	0.89	411.82
	Larnaca	09:51	5708698	10.01	0.02	9.99
		09:52	5708714	1.29	0.01	1.28
		09:55	5708740	2.88	0.01	2.87
		13:03	5712939	5.49	0.01	5.48
		13:29	5713230	11.94	0.03	11.91
		14:56	5714108	3.27	0.01	3.26
		17:26	5715898	20.00	0.04	19.96
		17:28	5715909	4.00	0.01	3.99

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2021/11/08	Larnaca	18:18	5716536	11.39	0.02	11.37
		Total/Branch		70.27	0.16	70.11
	Latsia	13:35	5713315	6.92	0.01	6.91
		13:56	5713550	5.67	0.01	5.66
		15:11	5714288	2.19	0.01	2.18
		15:25	5714467	53.34	0.11	53.23
		15:25	5714478	6.34	0.01	6.33
		15:38	5714629	111.18	0.23	110.95
		16:39	5715319	10.00	0.02	9.98
		17:14	5715754	2.49	0.01	2.48
		17:33	5715986	15.17	0.03	15.14
		18:18	5716540	20.37	0.04	20.33
		20:01	5717733	25.71	0.05	25.66
		20:07	5717778	11.91	0.03	11.88
		20:12	5717824	4.89	0.01	4.88
		20:53	5718189	14.35	0.03	14.32
		Total/Branch		290.53	0.60	289.93
	Linopetra	10:44	5709238	8.20	0.02	8.18
		12:29	5712558	18.76	0.04	18.72
		12:53	5712825	4.61	0.01	4.60
		18:41	5716810	20.77	0.04	20.73
		20:09	5717784	10.04	0.02	10.02

Merchant Standing Order Payment Report

2021/11/08	Linopetra	20:14	5717838	4.00	0.01	3.99
		Total/Branch		66.38	0.14	66.24
	Metropolis	11:07	5711740	2.87	0.01	2.86
		13:12	5713030	5.18	0.01	5.17
		14:56	5714113	10.78	0.02	10.76
		16:42	5715367	4.00	0.01	3.99
		19:45	5717561	6.29	0.01	6.28
		Total/Branch		29.12	0.06	29.06
	Paphos	11:29	5711956	31.89	0.07	31.82
		14:04	5713635	12.72	0.03	12.69
		Total/Branch		44.61	0.10	44.51
	Paphos Afroditi	10:12	5708903	1.19	0.01	1.18
		12:37	5712635	1.43	0.01	1.42
		15:05	5714227	11.57	0.02	11.55
		17:26	5715894	4.01	0.01	4.00
		18:12	5716480	1.79	0.01	1.78
		Total/Branch		19.99	0.06	19.93
	Polemídia	08:25	5707887	45.60	0.10	45.50
		12:10	5712384	63.37	0.13	63.24
		12:43	5712707	5.57	0.01	5.56
		12:46	5712737	37.00	0.08	36.92
		17:43	5716134	63.24	0.13	63.11
		18:28	5716657	8.34	0.02	8.32

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2021/11/08	Polemidia	18:47	5716873	43.82	0.09	43.73
		18:51	5716938	66.46	0.14	66.32
		20:17	5717870	9.97	0.02	9.95
		Total/Branch		343.37	0.72	342.65
	Skarinou	19:33	5717404	9.08	0.02	9.06
		Total/Branch		9.08	0.02	9.06
	Total/Date			2333.74	5.01	2328.73
Total				14988.72	32.05	14956.67