



Number OF Transactions: 477
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455943
Date/Time: 2021/11/23 03:56
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/19	Acropoli	08:09	5870703	20.54	0.04	20.50
		09:12	5871548	10.73	0.02	10.71
		12:44	5874355	34.20	0.07	34.13
		12:56	5874533	1.28	0.01	1.27
		13:00	5874597	1.28	0.01	1.27
		16:54	5877059	25.92	0.05	25.87
		20:29	5879436	20.67	0.04	20.63
		Total/Branch		114.62	0.24	114.38
	Deftera	18:32	5878144	1.99	0.01	1.98
		Total/Branch		1.99	0.01	1.98
	Engomi	10:38	5872259	19.09	0.04	19.05
		11:26	5873438	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/11/19	Engomi	12:28	5874169	24.59	0.05	24.54
		14:26	5875448	13.50	0.03	13.47
		14:35	5875564	13.40	0.03	13.37
		15:30	5876139	10.58	0.02	10.56
		17:10	5877209	4.00	0.01	3.99
		17:32	5877419	5.81	0.01	5.80
		18:04	5877843	80.08	0.17	79.91
		Total/Branch		171.55	0.37	171.18
	Kamares	11:37	5873550	24.54	0.05	24.49
		12:22	5874068	35.08	0.07	35.01
		15:05	5875859	3.78	0.01	3.77
		16:05	5876532	7.03	0.01	7.02
		16:19	5876670	11.50	0.02	11.48
		17:19	5877294	121.03	0.25	120.78
		17:38	5877506	4.65	0.01	4.64
		17:58	5877784	71.30	0.15	71.15
		19:53	5879086	2.93	0.01	2.92
		20:11	5879254	27.85	0.06	27.79
		Total/Branch		309.69	0.64	309.05
	Kapsalos	11:18	5873325	68.79	0.14	68.65
		11:20	5873364	61.54	0.13	61.41
		12:34	5874242	6.99	0.01	6.98
		14:59	5875806	3.91	0.01	3.90
		19:44	5878984	42.57	0.09	42.48
		Total/Branch		183.80	0.38	183.42

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2021/11/19	Kiti	19:27	5878788	3.85	0.01	3.84
		Total/Branch		3.85	0.01	3.84
	Kolossi	11:50	5873723	14.29	0.03	14.26
		Total/Branch		14.29	0.03	14.26
	Lakatamia	08:20	5871048	16.26	0.03	16.23
		10:38	5872257	27.03	0.06	26.97
		13:00	5874595	46.69	0.10	46.59
		13:09	5874706	35.00	0.07	34.93
		13:35	5874983	10.25	0.02	10.23
		15:54	5876403	104.30	0.22	104.08
		16:19	5876666	24.26	0.05	24.21
		17:32	5877424	10.88	0.02	10.86
		18:46	5878310	3.60	0.01	3.59
		19:28	5878796	92.11	0.19	91.92
		Total/Branch		370.38	0.77	369.61
	Larnaca	08:27	5871119	1.99	0.01	1.98
		09:52	5871882	11.44	0.02	11.42
		10:55	5872456	5.39	0.01	5.38
		10:56	5872462	2.99	0.01	2.98
		11:50	5873716	37.03	0.08	36.95
		13:31	5874951	33.46	0.07	33.39
		14:26	5875456	16.10	0.03	16.07
		15:05	5875855	5.55	0.01	5.54

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2021/11/19	Larnaca	16:54	5877054	20.56	0.04	20.52
		17:42	5877551	2.65	0.01	2.64
		18:32	5878135	11.18	0.02	11.16
		Total/Branch		148.34	0.31	148.03
	Latsia	09:06	5871493	0.60	0.01	0.59
		10:41	5872301	3.76	0.01	3.75
		11:05	5873213	2.93	0.01	2.92
		11:44	5873638	39.22	0.08	39.14
		12:29	5874181	6.54	0.01	6.53
		12:33	5874235	3.95	0.01	3.94
		12:46	5874399	0.48	0.01	0.47
		15:06	5875890	1.20	0.01	1.19
		17:35	5877454	16.69	0.04	16.65
		17:42	5877553	17.64	0.04	17.60
		17:55	5877755	7.95	0.02	7.93
		18:44	5878294	54.77	0.12	54.65
		19:15	5878651	10.79	0.02	10.77
		19:22	5878720	26.67	0.06	26.61
		Total/Branch		193.19	0.45	192.74
	Linopetra	12:58	5874578	163.68	0.34	163.34
		19:57	5879132	22.52	0.05	22.47
		Total/Branch		186.20	0.39	185.81
	Metropolis	09:24	5871648	76.48	0.16	76.32
		12:21	5874060	11.68	0.02	11.66
		12:26	5874120	25.29	0.05	25.24

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2021/11/19	Metropolis	13:36	5875013	10.45	0.02	10.43
		14:19	5875401	72.39	0.15	72.24
		15:27	5876100	21.07	0.04	21.03
		15:50	5876355	3.44	0.01	3.43
		18:35	5878184	10.18	0.02	10.16
		18:39	5878218	1.00	0.01	0.99
		18:45	5878302	2.38	0.01	2.37
		Total/Branch		234.36	0.49	233.87
	Paphos	13:55	5875172	33.09	0.07	33.02
		16:44	5876955	22.89	0.05	22.84
		Total/Branch		55.98	0.12	55.86
	Paphos Afroditi	07:03	5870134	0.95	0.01	0.94
		15:06	5875892	21.32	0.04	21.28
		Total/Branch		22.27	0.05	22.22
	Polemida	13:44	5875086	52.62	0.11	52.51
		14:17	5875370	65.33	0.14	65.19
		15:57	5876445	53.52	0.11	53.41
		16:11	5876586	24.90	0.05	24.85
		16:22	5876714	25.28	0.05	25.23
		16:23	5876721	7.19	0.02	7.17
		17:43	5877586	72.68	0.15	72.53
		17:59	5877789	1.29	0.01	1.28
		18:04	5877848	2.54	0.01	2.53
		18:35	5878188	6.53	0.01	6.52

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2021/11/19	Polemida	18:35	5878194	7.98	0.02	7.96
		Total/Branch		319.86	0.68	319.18
	Skarinou	14:50	5875712	0.95	0.01	0.94
		18:57	5878444	9.33	0.02	9.31
		19:23	5878735	15.42	0.03	15.39
		Total/Branch		25.70	0.06	25.64
	Total/Date			2356.07	5.00	2351.07
2021/11/20	Acropoli	07:29	5886123	65.00	0.14	64.86
		10:36	5887786	97.88	0.21	97.67
		13:06	5890244	6.73	0.01	6.72
		13:59	5891041	132.46	0.28	132.18
		16:43	5892905	29.70	0.06	29.64
		17:07	5893130	5.55	0.01	5.54
		Total/Branch		337.32	0.71	336.61
	Engomi	11:36	5888750	40.50	0.09	40.41
		11:55	5889070	15.45	0.03	15.42
		11:56	5889117	27.38	0.06	27.32
		12:46	5889940	15.40	0.03	15.37
		12:46	5889945	12.92	0.03	12.89
		13:45	5890811	30.94	0.06	30.88
		16:33	5892794	5.00	0.01	4.99
		16:34	5892796	26.77	0.06	26.71
		16:48	5892964	89.63	0.19	89.44

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2021/11/20	Engomi	17:07	5893134	6.05	0.01	6.04
		17:21	5893275	3.28	0.01	3.27
		17:21	5893277	5.25	0.01	5.24
		17:21	5893284	22.87	0.05	22.82
		17:31	5893399	16.94	0.04	16.90
		17:32	5893412	119.75	0.25	119.50
		17:39	5893487	100.81	0.21	100.60
		18:48	5894197	5.28	0.01	5.27
		18:51	5894229	10.05	0.02	10.03
		Total/Branch		554.27	1.17	553.10
	Kamares	10:15	5887522	7.17	0.02	7.15
		10:49	5887989	65.77	0.14	65.63
		11:05	5888237	4.45	0.01	4.44
		15:53	5892328	13.55	0.03	13.52
		16:21	5892674	5.14	0.01	5.13
		16:55	5893038	57.68	0.12	57.56
		17:07	5893132	6.15	0.01	6.14
		20:11	5895016	42.97	0.09	42.88
		Total/Branch		202.88	0.43	202.45
	Kapsalos	09:51	5887223	10.45	0.02	10.43
		11:06	5888254	42.66	0.09	42.57
		11:25	5888604	18.61	0.04	18.57
		12:01	5889195	15.01	0.03	14.98
		12:42	5889882	122.91	0.26	122.65
		13:54	5890944	119.67	0.25	119.42
		14:09	5891161	39.36	0.08	39.28

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2021/11/20	Kapsalos	15:02	5891733	86.89	0.18	86.71
		15:39	5892171	3.69	0.01	3.68
		16:57	5893065	29.44	0.06	29.38
		17:18	5893252	170.98	0.36	170.62
		17:48	5893567	0.95	0.01	0.94
		18:01	5893736	10.55	0.02	10.53
		18:02	5893757	4.98	0.01	4.97
		18:14	5893872	24.19	0.05	24.14
		18:39	5894104	62.94	0.13	62.81
		19:53	5894862	6.73	0.01	6.72
		Total/Branch		770.01	1.61	768.40
	Kiti	11:35	5888737	11.76	0.02	11.74
		12:56	5890117	35.69	0.07	35.62
		13:12	5890355	8.97	0.02	8.95
		13:16	5890417	92.65	0.19	92.46
		17:19	5893266	29.64	0.06	29.58
		Total/Branch		178.71	0.36	178.35
	Kolossi	09:52	5887230	57.13	0.12	57.01
		12:34	5889703	43.06	0.09	42.97
		16:10	5892520	27.24	0.06	27.18
		17:24	5893320	90.00	0.19	89.81
		17:26	5893334	37.35	0.08	37.27
		Total/Branch		254.78	0.54	254.24
	Lakatamia	08:35	5886521	9.68	0.02	9.66
		10:28	5887681	71.22	0.15	71.07

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2021/11/20	Lakatamia	12:21	5889510	83.06	0.17	82.89
		13:27	5890565	79.44	0.17	79.27
		14:16	5891238	25.22	0.05	25.17
		14:55	5891670	40.11	0.08	40.03
		16:42	5892895	113.90	0.24	113.66
		19:09	5894375	156.37	0.33	156.04
		19:28	5894599	9.11	0.02	9.09
		20:11	5895014	12.39	0.03	12.36
		20:57	5895347	12.70	0.03	12.67
		Total/Branch		613.20	1.29	611.91
	Larnaca	07:13	5886046	29.22	0.06	29.16
		08:16	5886377	5.32	0.01	5.31
		09:41	5887131	18.29	0.04	18.25
		10:25	5887658	11.93	0.03	11.90
		10:35	5887770	95.75	0.20	95.55
		11:51	5889027	5.18	0.01	5.17
		12:32	5889677	25.12	0.05	25.07
		13:11	5890334	35.79	0.08	35.71
		13:32	5890634	35.82	0.08	35.74
		14:48	5891584	54.03	0.11	53.92
		15:19	5891939	20.04	0.04	20.00
		16:16	5892594	13.58	0.03	13.55
		16:21	5892677	51.53	0.11	51.42
		18:58	5894306	10.14	0.02	10.12
		19:32	5894653	80.72	0.17	80.55

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2021/11/20	Larnaca	20:13	5895044	100.75	0.21	100.54
		Total/Branch		593.21	1.25	591.96
	Latsia	09:27	5886977	22.00	0.05	21.95
		10:48	5887959	11.38	0.02	11.36
		11:21	5888509	31.64	0.07	31.57
		11:23	5888568	42.41	0.09	42.32
		11:54	5889062	15.55	0.03	15.52
		12:01	5889197	90.23	0.19	90.04
		12:08	5889303	105.92	0.22	105.70
		12:24	5889562	12.14	0.03	12.11
		12:28	5889626	20.79	0.04	20.75
		12:33	5889697	5.19	0.01	5.18
		12:44	5889906	21.54	0.05	21.49
		12:45	5889930	7.48	0.02	7.46
		12:49	5890010	3.70	0.01	3.69
		13:21	5890468	42.02	0.09	41.93
		14:54	5891667	42.82	0.09	42.73
		15:38	5892162	141.77	0.30	141.47
		16:20	5892659	12.09	0.03	12.06
		16:42	5892898	20.32	0.04	20.28
		17:28	5893356	21.82	0.05	21.77
		17:35	5893442	2.65	0.01	2.64
		18:02	5893751	12.93	0.03	12.90
		18:45	5894140	15.79	0.03	15.76
		19:25	5894568	101.83	0.21	101.62

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2021/11/20	Latsia	19:35	5894713	7.62	0.02	7.60
		20:39	5895222	7.04	0.01	7.03
		Total/Branch		818.67	1.74	816.93
	Linopetra	10:25	5887639	5.99	0.01	5.98
		11:34	5888725	10.32	0.02	10.30
		11:37	5888781	24.62	0.05	24.57
		12:06	5889267	20.00	0.04	19.96
		19:27	5894596	1.28	0.01	1.27
		Total/Branch		62.21	0.13	62.08
	Metropolis	09:59	5887337	20.98	0.04	20.94
		11:17	5888438	33.18	0.07	33.11
		12:03	5889229	4.33	0.01	4.32
		12:03	5889242	3.84	0.01	3.83
		14:54	5891661	26.84	0.06	26.78
		15:02	5891739	89.44	0.19	89.25
		16:07	5892487	44.42	0.09	44.33
		16:33	5892792	4.23	0.01	4.22
		16:44	5892917	41.79	0.09	41.70
		17:35	5893438	5.61	0.01	5.60
		Total/Branch		274.66	0.58	274.08
	Paphos	09:08	5886792	20.14	0.04	20.10
		09:09	5886811	20.00	0.04	19.96
		11:00	5888157	13.70	0.03	13.67
		11:32	5888694	121.04	0.25	120.79
		13:19	5890440	18.88	0.04	18.84

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2021/11/20	Paphos	13:23	5890515	40.67	0.09	40.58
		13:59	5891029	0.30	0.01	0.29
		16:01	5892418	6.49	0.01	6.48
		19:44	5894790	40.10	0.08	40.02
		Total/Branch		281.32	0.59	280.73
	Paphos Afroditi	13:08	5890274	11.30	0.02	11.28
		19:32	5894658	21.38	0.04	21.34
		Total/Branch		32.68	0.06	32.62
	Polemidia	09:33	5887022	23.98	0.05	23.93
		11:00	5888159	25.41	0.05	25.36
		11:01	5888174	8.95	0.02	8.93
		11:02	5888176	26.15	0.05	26.10
		11:30	5888679	123.77	0.26	123.51
		11:37	5888784	70.42	0.15	70.27
		12:17	5889456	20.15	0.04	20.11
		16:26	5892739	21.45	0.05	21.40
		16:27	5892746	7.73	0.02	7.71
		16:50	5892979	99.13	0.21	98.92
		18:36	5894061	48.75	0.10	48.65
		18:38	5894078	7.95	0.02	7.93
		19:29	5894631	20.00	0.04	19.96
		20:04	5894964	82.35	0.17	82.18
		Total/Branch		586.19	1.23	584.96
	Skarinou	11:05	5888235	0.99	0.01	0.98
		12:28	5889596	5.04	0.01	5.03

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2021/11/20	Skarinou	15:19	5891933	100.61	0.21	100.40
		17:44	5893536	32.32	0.07	32.25
		Total/Branch		138.96	0.30	138.66
	Total/Date			5699.07	11.99	5687.08
2021/11/21	Acropoli	09:20	5898660	10.18	0.02	10.16
		10:01	5898927	35.02	0.07	34.95
		11:32	5899763	108.84	0.23	108.61
		12:21	5900277	4.29	0.01	4.28
		13:47	5901118	10.04	0.02	10.02
		15:16	5901912	6.90	0.01	6.89
		15:26	5902021	48.83	0.10	48.73
		18:58	5903988	29.19	0.06	29.13
		19:01	5904032	40.39	0.08	40.31
		19:24	5904269	2.59	0.01	2.58
		Total/Branch		296.27	0.61	295.66
	Deftera	11:58	5900036	19.03	0.04	18.99
		15:43	5902162	48.36	0.10	48.26
		16:24	5902544	49.97	0.10	49.87
		17:28	5903177	72.76	0.15	72.61
		Total/Branch		190.12	0.39	189.73
	Engomi	10:20	5899095	90.40	0.19	90.21
		10:49	5899376	63.23	0.13	63.10
		11:40	5899834	33.79	0.07	33.72
		11:47	5899908	5.36	0.01	5.35

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2021/11/21	Engomi	12:19	5900242	64.71	0.14	64.57
		13:18	5900853	81.56	0.17	81.39
		13:40	5901042	73.07	0.15	72.92
		15:13	5901884	1.29	0.01	1.28
		15:14	5901901	1.29	0.01	1.28
		15:15	5901906	8.93	0.02	8.91
		16:52	5902833	66.24	0.14	66.10
		16:53	5902845	161.74	0.34	161.40
		17:51	5903376	208.62	0.44	208.18
		17:56	5903409	200.00	0.42	199.58
		18:37	5903795	30.60	0.06	30.54
		18:38	5903797	81.12	0.17	80.95
		18:53	5903938	20.43	0.04	20.39
		19:25	5904279	130.17	0.27	129.90
		20:07	5904608	41.18	0.09	41.09
		Total/Branch		1363.73	2.87	1360.86
	Kamaries	12:41	5900484	20.55	0.04	20.51
		14:54	5901716	37.84	0.08	37.76
		17:26	5903150	24.31	0.05	24.26
		17:52	5903385	4.23	0.01	4.22
		17:53	5903394	4.05	0.01	4.04
		19:19	5904214	7.66	0.02	7.64
		Total/Branch		98.64	0.21	98.43
	Kapsalos	09:43	5898793	30.66	0.06	30.60
		10:32	5899214	3.65	0.01	3.64
		11:00	5899487	31.06	0.07	30.99

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2021/11/21	Kapsalos	11:01	5899495	22.47	0.05	22.42
		11:27	5899723	10.47	0.02	10.45
		12:23	5900290	56.87	0.12	56.75
		12:50	5900564	179.26	0.38	178.88
		13:08	5900749	164.27	0.34	163.93
		14:53	5901704	4.49	0.01	4.48
		14:54	5901714	9.67	0.02	9.65
		15:24	5901993	70.04	0.15	69.89
		15:38	5902117	3.19	0.01	3.18
		17:53	5903399	10.04	0.02	10.02
		18:18	5903617	28.51	0.06	28.45
		19:05	5904080	11.50	0.02	11.48
		19:20	5904223	5.68	0.01	5.67
		20:09	5904623	17.22	0.04	17.18
		Total/Branch		659.05	1.39	657.66
	Kiti	11:13	5899603	11.66	0.02	11.64
		13:11	5900795	54.67	0.11	54.56
		16:39	5902702	7.59	0.02	7.57
		17:09	5902974	91.89	0.19	91.70
		17:22	5903113	2.97	0.01	2.96
		19:50	5904470	15.44	0.03	15.41
		Total/Branch		184.22	0.38	183.84
	Lakatamia	10:25	5899148	2.14	0.01	2.13
		11:26	5899720	61.80	0.13	61.67
		11:46	5899895	10.34	0.02	10.32
		12:18	5900227	25.93	0.05	25.88

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2021/11/21	Lakatamia	12:35	5900418	35.06	0.07	34.99
		12:59	5900665	4.38	0.01	4.37
		13:39	5901035	11.73	0.02	11.71
		13:49	5901145	110.76	0.23	110.53
		15:14	5901903	5.80	0.01	5.79
		Total/Branch		267.94	0.55	267.39
	Larnaca	09:33	5898745	30.59	0.06	30.53
		09:44	5898795	41.22	0.09	41.13
		10:06	5898976	3.48	0.01	3.47
		10:46	5899353	3.99	0.01	3.98
		12:08	5900138	95.21	0.20	95.01
		12:13	5900171	13.63	0.03	13.60
		15:19	5901929	25.61	0.05	25.56
		15:40	5902140	20.01	0.04	19.97
		17:06	5902946	4.99	0.01	4.98
		17:21	5903097	32.21	0.07	32.14
		17:40	5903267	56.71	0.12	56.59
		18:41	5903833	25.72	0.05	25.67
		20:32	5904800	65.95	0.14	65.81
		Total/Branch		419.32	0.88	418.44
	Latsia	09:23	5898682	12.44	0.03	12.41
		09:33	5898743	4.00	0.01	3.99
		10:48	5899367	40.32	0.08	40.24
		12:01	5900069	17.29	0.04	17.25
		12:32	5900368	11.48	0.02	11.46
		12:32	5900378	41.80	0.09	41.71

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2021/11/21	Latsia	15:56	5902290	38.71	0.08	38.63
		16:58	5902870	42.50	0.09	42.41
		18:04	5903486	5.00	0.01	4.99
		20:09	5904619	50.00	0.10	49.90
		20:09	5904625	34.44	0.07	34.37
		Total/Branch		297.98	0.62	297.36
	Linopetra	10:17	5899068	35.00	0.07	34.93
		11:10	5899580	85.44	0.18	85.26
		11:40	5899836	42.32	0.09	42.23
		11:41	5899854	4.17	0.01	4.16
		12:15	5900206	67.93	0.14	67.79
		14:29	5901473	21.21	0.04	21.17
		Total/Branch		256.07	0.53	255.54
	Metropolis	09:52	5898865	102.27	0.21	102.06
		11:08	5899557	45.32	0.10	45.22
		12:45	5900523	54.79	0.12	54.67
		17:22	5903109	31.94	0.07	31.87
		Total/Branch		234.32	0.50	233.82
	Paphos	14:17	5901375	5.38	0.01	5.37
		16:50	5902800	44.26	0.09	44.17
		17:42	5903280	10.22	0.02	10.20
		18:42	5903842	78.86	0.17	78.69
		Total/Branch		138.72	0.29	138.43

Merchant Standing Order Payment Report

2021/11/21	Paphos Afroditi	13:37	5901023	51.83	0.11	51.72
		Total/Branch		51.83	0.11	51.72
	Polemida	10:05	5898968	29.25	0.06	29.19
		10:06	5898978	4.00	0.01	3.99
		10:40	5899292	98.64	0.21	98.43
		11:49	5899937	111.88	0.23	111.65
		13:40	5901044	9.13	0.02	9.11
		14:31	5901501	104.55	0.22	104.33
		15:03	5901800	36.33	0.08	36.25
		16:14	5902451	15.46	0.03	15.43
		17:27	5903165	95.84	0.20	95.64
		17:34	5903220	40.26	0.08	40.18
		18:24	5903688	6.49	0.01	6.48
		18:25	5903692	1.96	0.01	1.95
		Total/Branch		553.79	1.16	552.63
	Skarinou	17:26	5903158	17.32	0.04	17.28
		Total/Branch		17.32	0.04	17.28
	Total/Date			5029.32	10.53	5018.79
2021/11/22	0018	11:44	5911829	7.50	0.02	7.48
		Total/Branch		7.50	0.02	7.48
	Acropoli	12:04	5912077	12.34	0.03	12.31
		13:04	5912671	3.49	0.01	3.48
		16:28	5914798	4.81	0.01	4.80

Merchant Standing Order Payment Report

2021/11/22	Acropoli	17:02	5915229	32.59	0.07	32.52
		19:10	5916592	19.60	0.04	19.56
		19:30	5916785	11.55	0.02	11.53
		19:35	5916834	38.09	0.08	38.01
		19:56	5917001	1.28	0.01	1.27
		19:57	5917015	1.99	0.01	1.98
		20:26	5917222	17.58	0.04	17.54
		Total/Branch		143.32	0.32	143.00
	Deftera	12:15	5912168	5.77	0.01	5.76
		15:36	5914200	13.81	0.03	13.78
		17:55	5915768	3.95	0.01	3.94
		19:07	5916579	16.45	0.03	16.42
		Total/Branch		39.98	0.08	39.90
	Engomi	13:49	5913153	20.46	0.04	20.42
		14:14	5913403	45.16	0.09	45.07
		15:41	5914245	59.75	0.13	59.62
		18:15	5916011	19.78	0.04	19.74
		19:31	5916791	10.73	0.02	10.71
		19:31	5916795	28.71	0.06	28.65
		Total/Branch		184.59	0.38	184.21
	Kamares	13:58	5913248	3.48	0.01	3.47
		14:14	5913396	20.06	0.04	20.02
		14:18	5913447	4.45	0.01	4.44
		14:27	5913542	34.94	0.07	34.87
		15:48	5914308	1.80	0.01	1.79

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2021/11/22	Kamares	16:49	5915058	3.45	0.01	3.44
		19:47	5916914	6.73	0.01	6.72
		20:01	5917059	11.44	0.02	11.42
		20:25	5917219	35.70	0.07	35.63
		20:40	5917313	12.82	0.03	12.79
		Total/Branch		134.87	0.28	134.59
	Kapsalos	16:02	5914489	33.66	0.07	33.59
		18:05	5915909	15.41	0.03	15.38
		19:30	5916787	42.15	0.09	42.06
		19:35	5916810	2.94	0.01	2.93
		19:47	5916924	2.54	0.01	2.53
		21:06	5917471	105.43	0.22	105.21
		Total/Branch		202.13	0.43	201.70
	Kiti	12:43	5912465	10.99	0.02	10.97
		12:47	5912501	6.99	0.01	6.98
		18:01	5915852	26.44	0.06	26.38
		18:46	5916364	7.38	0.02	7.36
		20:52	5917382	10.96	0.02	10.94
		Total/Branch		62.76	0.13	62.63
	Kolossi	12:28	5912304	50.15	0.11	50.04
		12:33	5912358	10.20	0.02	10.18
		13:26	5912898	11.41	0.02	11.39
		15:45	5914277	4.50	0.01	4.49

Merchant Standing Order Payment Report

2021/11/22	Kolossi	18:22	5916097	17.62	0.04	17.58
		Total/Branch		93.88	0.20	93.68
	Lakatamia	12:29	5912338	10.07	0.02	10.05
		12:44	5912475	12.29	0.03	12.26
		12:45	5912481	20.50	0.04	20.46
		15:17	5913988	22.73	0.05	22.68
		15:18	5913992	43.19	0.09	43.10
		16:05	5914511	1.28	0.01	1.27
		18:08	5915928	39.23	0.08	39.15
		18:11	5915973	2.90	0.01	2.89
		20:59	5917431	11.82	0.02	11.80
		Total/Branch		164.01	0.35	163.66
	Larnaca	08:40	5908290	5.54	0.01	5.53
		08:40	5908292	3.68	0.01	3.67
		08:48	5908364	2.55	0.01	2.54
		08:49	5908386	25.94	0.05	25.89
		08:50	5908396	6.99	0.01	6.98
		12:37	5912408	3.99	0.01	3.98
		15:26	5914089	21.49	0.05	21.44
		16:23	5914716	20.48	0.04	20.44
		16:44	5915017	3.85	0.01	3.84
		18:10	5915965	13.16	0.03	13.13
		18:40	5916287	57.76	0.12	57.64
		18:45	5916352	40.48	0.09	40.39

Merchant Standing Order Payment Report

2021/11/22	Larnaca	19:10	5916594	20.84	0.04	20.80
		Total/Branch		226.75	0.48	226.27
	Latsia	11:57	5911988	4.98	0.01	4.97
		15:45	5914275	0.78	0.01	0.77
		15:46	5914289	5.36	0.01	5.35
		15:50	5914354	4.99	0.01	4.98
		15:55	5914410	18.14	0.04	18.10
		17:22	5915417	12.98	0.03	12.95
		18:43	5916330	21.08	0.04	21.04
		19:34	5916805	4.49	0.01	4.48
		20:10	5917111	32.49	0.07	32.42
		Total/Branch		105.29	0.23	105.06
	Linopetra	11:16	5911574	19.72	0.04	19.68
		12:37	5912395	53.82	0.11	53.71
		20:53	5917385	3.78	0.01	3.77
		Total/Branch		77.32	0.16	77.16
	Metropolis	13:43	5913095	1.99	0.01	1.98
		13:44	5913102	0.90	0.01	0.89
		13:55	5913210	8.69	0.02	8.67
		17:05	5915257	1.78	0.01	1.77
		17:28	5915485	7.66	0.02	7.64
		17:31	5915507	26.31	0.06	26.25
		18:21	5916087	6.57	0.01	6.56

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2021/11/22	Metropolis	19:00	5916520	5.75	0.01	5.74
		Total/Branch		59.65	0.15	59.50
	Paphos	17:14	5915321	2.19	0.01	2.18
		17:15	5915330	1.99	0.01	1.98
		17:16	5915360	6.99	0.01	6.98
		Total/Branch		11.17	0.03	11.14
	Paphos Afroditi	15:09	5913900	3.54	0.01	3.53
		Total/Branch		3.54	0.01	3.53
	Polemídia	08:54	5908425	44.15	0.09	44.06
		10:05	5909016	0.99	0.01	0.98
		12:39	5912426	22.86	0.05	22.81
		14:58	5913806	141.69	0.30	141.39
		16:06	5914522	35.80	0.08	35.72
		17:16	5915358	20.13	0.04	20.09
		Total/Branch		265.62	0.57	265.05
	Skarinou	18:47	5916367	32.67	0.07	32.60
		Total/Branch		32.67	0.07	32.60
	Total/Date			1815.05	3.89	1811.16
Total				14899.51	31.41	14868.10