



Number OF Transactions: 314
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/10/28	LARNACA	12:35	5543330	Cashier	larnaca	17.99	0.00	0.07	17.92
		Total/Branch				17.99	0.00	0.07	17.92
	Mesa Gitonia	21:18	5548662			19.55	0.00	0.08	19.47
		Total/Branch				19.55	0.00	0.08	19.47
	STROVOLOS	18:15	5546993			13.49	0.00	0.05	13.44
		19:54	5547970			14.54	0.00	0.06	14.48
		20:54	5548449			25.99	0.00	0.10	25.89
		Total/Branch				54.02	0.00	0.21	53.81
	Total/Date					91.56	0.00	0.36	91.20
2021/10/29	Online Store	18:25	5561273	Cashier	Online 1	25.99	0.00	0.10	25.89
		18:28	5561326	Cashier	Online 1	2.20	0.00	0.01	2.19

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2021/10/29	Online Store	19:31	5562144	Cashier	Online 1	9.50	0.00	0.04	9.46
		Total/Branch				37.69	0.00	0.15	37.54
	PAFOS	19:22	5562050	Cashier	paphos	2.50	0.00	0.01	2.49
		20:58	5563112	Cashier	paphos	19.99	0.00	0.08	19.91
		Total/Branch				22.49	0.00	0.09	22.40
	STROVOLOS	18:10	5561073			10.37	0.00	0.04	10.33
		18:36	5561441			8.54	0.00	0.03	8.51
		19:18	5561996			15.39	0.00	0.06	15.33
		20:06	5562577			10.00	0.00	0.04	9.96
		20:07	5562591			18.39	0.00	0.07	18.32
		Total/Branch				62.69	0.00	0.24	62.45
	ZAKAKI	19:34	5562173	Cashier	zakaki	1.00	0.00	0.01	0.99
		19:44	5562278	Cashier	zakaki	1.00	0.00	0.01	0.99
		Total/Branch				2.00	0.00	0.02	1.98
	Total/Date					124.87	0.00	0.50	124.37
2021/10/30	LARNACA	21:26	5582698	Cashier	larnaca	28.99	0.00	0.12	28.87
		Total/Branch				28.99	0.00	0.12	28.87
	NAAFI	19:35	5581647	Cashier	naafi	5.50	0.00	0.02	5.48
		19:36	5581680	Cashier	naafi	0.60	0.00	0.01	0.59
		Total/Branch				6.10	0.00	0.03	6.07
	STROVOLOS	13:15	5576885			29.49	0.00	0.12	29.37
		17:52	5580387			26.53	0.00	0.11	26.42

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2021/10/30	STROVOLOS	18:01	5580506			18.24	0.91	0.07	19.08
		18:18	5580709			26.80	0.00	0.11	26.69
		21:26	5582706			22.99	0.00	0.09	22.90
		Total/Branch				124.05	0.91	0.50	124.46
	Total/Date					159.14	0.91	0.65	159.40
2021/10/31	Aglantzia	17:53	5591461			21.81	0.00	0.09	21.72
		Total/Branch				21.81	0.00	0.09	21.72
	STROVOLOS	11:41	5587478			19.05	0.00	0.08	18.97
		11:50	5587596			11.69	0.00	0.05	11.64
		17:15	5591071			21.85	0.00	0.09	21.76
		18:54	5592223			16.49	0.00	0.07	16.42
		20:20	5593073			24.74	0.24	0.10	24.88
		21:31	5593602			20.99	0.00	0.08	20.91
		Total/Branch				114.81	0.24	0.47	114.58
	Total/Date					136.62	0.24	0.56	136.30
2021/11/01	Naafi	10:44	5598417			5.25	0.78	0.02	6.01
		12:51	5602463			9.87	0.00	0.04	9.83
		Total/Branch				15.12	0.78	0.06	15.84
	STROVOLOS	17:36	5605951			5.50	0.00	0.02	5.48
		18:09	5606351			7.20	0.00	0.03	7.17
		20:00	5607614			22.05	0.00	0.09	21.96
		Total/Branch				34.75	0.00	0.14	34.61
	Total/Date					49.87	0.78	0.20	50.45

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2021/11/02	Naafi	11:27	5624494			5.25	0.78	0.02	6.01
		Total/Branch				5.25	0.78	0.02	6.01
	STROVOLOS	13:02	5625529			20.12	0.00	0.08	20.04
		17:44	5628749			23.83	0.00	0.10	23.73
		18:32	5629350			21.49	0.00	0.09	21.40
		18:43	5629526			8.50	0.00	0.03	8.47
		19:12	5629903			15.39	0.00	0.06	15.33
		19:59	5630394			20.78	0.00	0.08	20.70
		Total/Branch				110.11	0.00	0.44	109.67
		Total/Date				115.36	0.78	0.46	115.68
2021/11/03	Paphos	17:10	5644608			6.83	0.00	0.03	6.80
		Total/Branch				6.83	0.00	0.03	6.80
	STROVOLOS	16:24	5644082			6.35	0.00	0.03	6.32
		17:56	5645127			22.99	0.00	0.09	22.90
		17:56	5645131			5.25	0.00	0.02	5.23
		18:03	5645222			27.59	0.00	0.11	27.48
		18:27	5645495			14.28	0.00	0.06	14.22
		19:42	5646429			39.48	0.39	0.16	39.71
		20:23	5646870			4.99	0.00	0.02	4.97
		20:30	5646941			1.00	0.00	0.01	0.99
		20:35	5646997			5.50	0.00	0.02	5.48
		Total/Branch				127.43	0.39	0.52	127.30
		Total/Date				134.26	0.39	0.55	134.10

Merchant Standing Order Payment Report

2021/11/04	MESA GEITONIA	16:10	5658649	Cashier	ajax	10.54	0.00	0.04	10.50
		Total/Branch				10.54	0.00	0.04	10.50
	Naafi	17:55	5660023			16.89	0.00	0.07	16.82
		Total/Branch				16.89	0.00	0.07	16.82
	Online Store	13:36	5656963	Cashier	Online 1	8.50	0.00	0.03	8.47
		16:39	5659072	Cashier	Online 1	22.08	0.00	0.09	21.99
		19:03	5660842	Cashier	Online 1	14.49	0.00	0.06	14.43
		20:07	5661518	Cashier	Online 1	20.99	0.00	0.08	20.91
		Total/Branch				66.06	0.00	0.26	65.80
	STROVOLOS	11:11	5655177			11.49	0.00	0.05	11.44
		11:53	5655625			5.00	0.00	0.02	4.98
		15:03	5657848			14.49	0.00	0.06	14.43
		17:58	5660069			9.06	0.00	0.04	9.02
		18:39	5660560			9.55	0.00	0.04	9.51
		19:24	5661076			15.24	0.76	0.06	15.94
		19:41	5661250			13.49	0.67	0.05	14.11
		19:52	5661390			16.00	0.00	0.06	15.94
		21:16	5662080			12.69	0.00	0.05	12.64
		Total/Branch				107.01	1.43	0.43	108.01
	Total/Date					200.50	1.43	0.80	201.13
2021/11/05	Mesa Gitonia	18:59	5676309			69.47	10.42	0.28	79.61
		Total/Branch				69.47	10.42	0.28	79.61

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2021/11/05	Online Store	19:46	5677000	Cashier	Online 1	23.99	0.00	0.10	23.89
		Total/Branch				23.99	0.00	0.10	23.89
	STROVOLOS	15:18	5673250			5.00	0.00	0.02	4.98
		17:36	5675131			23.56	0.23	0.09	23.70
		18:23	5675798			16.19	0.00	0.06	16.13
		18:30	5675923			20.99	0.00	0.08	20.91
		19:38	5676881			18.38	0.00	0.07	18.31
		19:57	5677120			11.97	0.00	0.05	11.92
		20:19	5677377			5.99	0.00	0.02	5.97
		20:23	5677431			3.99	0.00	0.02	3.97
		20:23	5677436			6.98	0.00	0.03	6.95
		20:32	5677544			3.99	0.00	0.02	3.97
		20:37	5677586			2.99	0.00	0.01	2.98
		21:06	5677908			23.99	0.00	0.10	23.89
		22:12	5678409			6.87	0.00	0.03	6.84
		Total/Branch				150.89	0.23	0.60	150.52
	Total/Date					244.35	10.65	0.98	254.02
2021/11/06	AGLANTZIA	18:53	5691700			21.05	0.00	0.08	20.97
		20:15	5692589	Cashier	aglantzia	19.19	0.00	0.08	19.11
		Total/Branch				40.24	0.00	0.16	40.08
	LARNACA	19:32	5692118	Cashier	larnaca	6.99	0.00	0.03	6.96
		Total/Branch				6.99	0.00	0.03	6.96

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2021/11/06	MESA GEITONIA	16:27	5689970	Cashier	ajax	4.99	0.00	0.02	4.97
		Total/Branch				4.99	0.00	0.02	4.97
	Online Store	19:49	5692317	Cashier	Online 1	20.99	0.00	0.08	20.91
		Total/Branch				20.99	0.00	0.08	20.91
	STROVOLOS	15:11	5688993			8.10	0.00	0.03	8.07
		15:12	5689010			1.00	0.00	0.01	0.99
		15:15	5689032			7.65	0.00	0.03	7.62
		18:19	5691280			13.96	0.00	0.06	13.90
		19:27	5692056			11.91	0.00	0.05	11.86
		19:47	5692269			20.35	1.01	0.08	21.28
		Total/Branch				62.97	1.01	0.26	63.72
	Total/Date					136.18	1.01	0.55	136.64
2021/11/07	Mesa Gitonia	17:50	5702304			25.38	0.00	0.10	25.28
		Total/Branch				25.38	0.00	0.10	25.28
	PAFOS	19:44	5703727	Cashier	paphos	21.99	0.00	0.09	21.90
		Total/Branch				21.99	0.00	0.09	21.90
	STROVOLOS	13:48	5699782			23.74	0.00	0.09	23.65
		16:00	5701149			11.63	0.00	0.05	11.58
		16:40	5701584			1.00	0.00	0.01	0.99
		18:17	5702667			6.29	0.00	0.03	6.26
		19:10	5703285			27.35	0.00	0.11	27.24

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2021/11/07	STROVOLOS	19:15	5703341			5.99	0.00	0.02	5.97
		Total/Branch				76.00	0.00	0.31	75.69
	Total/Date					123.37	0.00	0.50	122.87
2021/11/08	Online Store	20:25	5717955	Cashier	Online 1	27.99	0.00	0.11	27.88
		Total/Branch				27.99	0.00	0.11	27.88
	STROVOLOS	18:30	5716673			27.59	1.37	0.11	28.85
		19:43	5717511			16.93	0.84	0.07	17.70
		Total/Branch				44.52	2.21	0.18	46.55
	Total/Date					72.51	2.21	0.29	74.43
2021/11/09	Larnaca	18:04	5735545			19.49	0.00	0.08	19.41
		Total/Branch				19.49	0.00	0.08	19.41
	Mesa Gitonia	21:24	5737647			5.50	0.00	0.02	5.48
		21:26	5737656			1.40	0.00	0.01	1.39
		21:29	5737693			17.49	0.00	0.07	17.42
		Total/Branch				24.39	0.00	0.10	24.29
	Naafi	17:17	5734964			16.89	0.00	0.07	16.82
		Total/Branch				16.89	0.00	0.07	16.82
	Online Store	19:40	5736721	Cashier	Online 1	13.24	0.00	0.05	13.19
		Total/Branch				13.24	0.00	0.05	13.19

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2021/11/09	PAFOS	15:24	5733757	Cashier	paphos	5.00	0.00	0.02	4.98
		Total/Branch				5.00	0.00	0.02	4.98
	Paphos	17:06	5734841			7.59	0.00	0.03	7.56
		18:17	5735720			9.59	0.00	0.04	9.55
		Total/Branch				17.18	0.00	0.07	17.11
	STROVOLOS	18:19	5735748			13.39	0.00	0.05	13.34
		18:32	5735931			13.49	0.00	0.05	13.44
		20:09	5737013			19.99	0.00	0.08	19.91
		20:29	5737211			15.24	0.00	0.06	15.18
		22:13	5737954			1.00	0.01	0.01	1.00
		Total/Branch				63.11	0.01	0.25	62.87
	Total/Date					159.30	0.01	0.64	158.67
2021/11/10	Online Store	21:21	5752122	Cashier	Online 1	18.37	0.00	0.07	18.30
		Total/Branch				18.37	0.00	0.07	18.30
	STROVOLOS	13:43	5747272			17.97	0.00	0.07	17.90
		15:45	5748614			5.00	0.00	0.02	4.98
		18:49	5750719			9.99	0.00	0.04	9.95
		19:34	5751210			28.59	0.00	0.11	28.48
		19:58	5751491			16.39	0.81	0.07	17.13
		20:03	5751520			11.24	0.00	0.04	11.20

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2021/11/10	STROVOLOS	20:11	5751616			9.53	0.47	0.04	9.96
		Total/Branch				98.71	1.28	0.39	99.60
	Total/Date					117.08	1.28	0.46	117.90
2021/11/11	Aglantzia	12:18	5760575			20.87	0.00	0.08	20.79
		19:29	5765727			20.19	0.00	0.08	20.11
		Total/Branch				41.06	0.00	0.16	40.90
	NAAFI	12:25	5760683	Cashier	naafi	11.49	0.00	0.05	11.44
		14:15	5761981	Cashier	naafi	8.99	0.00	0.04	8.95
		20:21	5766310	Cashier	naafi	8.50	0.00	0.03	8.47
		Total/Branch				28.98	0.00	0.12	28.86
	Online Store	20:04	5766107	Cashier	Online 1	19.49	0.00	0.08	19.41
		Total/Branch				19.49	0.00	0.08	19.41
	STROVOLOS	18:48	5765267			20.55	0.00	0.08	20.47
		19:15	5765581			11.30	0.00	0.05	11.25
		19:52	5765988			17.99	0.00	0.07	17.92
		20:01	5766083			14.54	0.00	0.06	14.48
		20:14	5766231			1.00	0.00	0.01	0.99
		20:18	5766278			1.00	0.00	0.01	0.99
		20:31	5766409			5.69	0.00	0.02	5.67
		20:32	5766417			22.79	0.00	0.09	22.70
		20:41	5766497			15.24	0.00	0.06	15.18
		20:43	5766527			18.74	0.00	0.07	18.67

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2021/11/11	STROVOLOS	21:24	5766869			12.69	0.00	0.05	12.64
		Total/Branch				141.53	0.00	0.57	140.96
	Total/Date					231.06	0.00	0.93	230.13
2021/11/12	Aglantzia	18:19	5779849			15.63	0.00	0.06	15.57
		Total/Branch				15.63	0.00	0.06	15.57
	MESA GEITONIA	20:08	5781130	Cashier	ajax	23.99	0.00	0.10	23.89
		Total/Branch				23.99	0.00	0.10	23.89
	Online Store	17:53	5779492	Cashier	Online 1	16.49	0.00	0.07	16.42
		Total/Branch				16.49	0.00	0.07	16.42
	PAFOS	15:15	5777567	Cashier	paphos	0.90	0.00	0.01	0.89
		15:23	5777659	Cashier	paphos	5.10	0.00	0.02	5.08
		18:45	5780187	Cashier	paphos	5.75	0.00	0.02	5.73
		18:45	5780191	Cashier	paphos	20.72	0.00	0.08	20.64
		Total/Branch				32.47	0.00	0.13	32.34
	STROVOLOS	12:35	5775715			23.99	0.00	0.10	23.89
		17:40	5779297			24.28	0.00	0.10	24.18
		17:41	5779328			3.99	0.00	0.02	3.97
		18:52	5780285			15.32	0.00	0.06	15.26
		19:04	5780460			14.10	0.00	0.06	14.04

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2021/11/12	STROVOLOS	20:07	5781125			15.99	0.00	0.06	15.93
		Total/Branch				97.67	0.00	0.40	97.27
	Total/Date					186.25	0.00	0.76	185.49
2021/11/13	Online Store	13:09	5790716	Cashier	Online 1	19.22	0.00	0.08	19.14
		19:28	5795058	Cashier	Online 1	23.24	0.00	0.09	23.15
		Total/Branch				42.46	0.00	0.17	42.29
	PAFOS	21:08	5795978	Cashier	paphos	21.27	0.00	0.09	21.18
		21:10	5795992	Cashier	paphos	2.50	0.00	0.01	2.49
		Total/Branch				23.77	0.00	0.10	23.67
	STROVOLOS	13:40	5791208			9.94	0.00	0.04	9.90
		18:16	5794236			16.62	0.00	0.07	16.55
		19:30	5795069			24.88	0.00	0.10	24.78
		19:52	5795303			22.60	0.00	0.09	22.51
		19:57	5795362			28.49	0.00	0.11	28.38
		21:15	5796020			14.99	0.00	0.06	14.93
		Total/Branch				117.52	0.00	0.47	117.05
	Zakaki	19:27	5795050			23.99	0.00	0.10	23.89
		Total/Branch				23.99	0.00	0.10	23.89
	Total/Date					207.74	0.00	0.84	206.90
2021/11/14	Online Store	20:43	5806229	Cashier	Online 1	27.49	0.00	0.11	27.38
		Total/Branch				27.49	0.00	0.11	27.38

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2021/11/14	STROVOLOS	16:24	5803337	Cashier	Strovolos	9.00	0.00	0.04	8.96
		21:13	5806460			8.10	0.00	0.03	8.07
		Total/Branch				17.10	0.00	0.07	17.03
	Total/Date					44.59	0.00	0.18	44.41
2021/11/15	Online Store	15:32	5815773	Cashier	Online 1	3.25	0.00	0.01	3.24
		Total/Branch				3.25	0.00	0.01	3.24
	STROVOLOS	12:42	5814025			7.72	0.00	0.03	7.69
		17:44	5817259			24.99	0.00	0.10	24.89
		22:45	5819925			15.55	0.00	0.06	15.49
		Total/Branch				48.26	0.00	0.19	48.07
	Total/Date					51.51	0.00	0.20	51.31
2021/11/16	AGLANTZIA	19:54	5836725	Cashier	aglantzia	13.80	0.00	0.06	13.74
		Total/Branch				13.80	0.00	0.06	13.74
	Naafi	17:38	5835003			15.59	0.00	0.06	15.53
		Total/Branch				15.59	0.00	0.06	15.53
	STROVOLOS	17:24	5834813			5.50	0.00	0.02	5.48
		18:23	5835598			1.00	0.00	0.01	0.99
		18:33	5835799			14.49	0.00	0.06	14.43
		18:52	5836048			19.49	2.92	0.08	22.33
		19:31	5836512			11.00	0.00	0.04	10.96
		19:50	5836694			13.49	0.00	0.05	13.44
		20:02	5836813			14.49	0.14	0.06	14.57

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2021/11/16	STROVOLOS	20:15	5836905			16.69	0.00	0.07	16.62
		Total/Branch				96.15	3.06	0.39	98.82
	Total/Date					125.54	3.06	0.51	128.09
2021/11/17	AGLANTZIA	16:32	5848796	Cashier	aglantzia	3.50	0.00	0.01	3.49
		16:34	5848822	Cashier	aglantzia	0.50	0.00	0.01	0.49
		16:35	5848872	Cashier	aglantzia	1.00	0.00	0.01	0.99
		18:14	5849902			21.49	0.21	0.09	21.61
		Total/Branch				26.49	0.21	0.12	26.58
	Paphos	19:05	5850488			20.99	0.00	0.08	20.91
		Total/Branch				20.99	0.00	0.08	20.91
	STROVOLOS	19:05	5850500			8.29	0.00	0.03	8.26
		19:08	5850526			18.62	0.18	0.07	18.73
		Total/Branch				26.91	0.18	0.10	26.99
	Zakaki	16:59	5849146			22.99	0.00	0.09	22.90
		Total/Branch				22.99	0.00	0.09	22.90
	Total/Date					97.38	0.39	0.39	97.38
2021/11/18	Aglantzia	21:11	5866164			14.15	0.00	0.06	14.09
		Total/Branch				14.15	0.00	0.06	14.09
	NAAFI	14:15	5861793	Cashier	naafi	3.25	0.00	0.01	3.24
		Total/Branch				3.25	0.00	0.01	3.24

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2021/11/18	Online Store	19:28	5865203	Cashier	Online 1	21.49	0.00	0.09	21.40
		19:53	5865464	Cashier	Online 1	3.39	0.00	0.01	3.38
		Total/Branch				24.88	0.00	0.10	24.78
	STROVOLOS	16:52	5863425			17.49	0.00	0.07	17.42
		19:28	5865202			25.99	0.00	0.10	25.89
		19:43	5865358			18.10	0.00	0.07	18.03
		19:55	5865480			15.24	0.00	0.06	15.18
		20:28	5865788			23.88	0.00	0.10	23.78
		Total/Branch				100.70	0.00	0.40	100.30
	Total/Date					142.98	0.00	0.57	142.41
2021/11/19	NAAFI	19:36	5878880	Cashier	naafi	5.50	0.00	0.02	5.48
		Total/Branch				5.50	0.00	0.02	5.48
	Online Store	18:12	5877922	Cashier	Online 1	11.05	0.00	0.04	11.01
		18:25	5878070	Cashier	Online 1	16.08	0.00	0.06	16.02
		19:29	5878814	Cashier	Online 1	17.28	0.00	0.07	17.21
		Total/Branch				44.41	0.00	0.17	44.24
	STROVOLOS	12:45	5874384			8.25	0.00	0.03	8.22
		Total/Branch				8.25	0.00	0.03	8.22
	ZAKAKI	18:34	5878176	Cashier	zakaki	1.00	0.00	0.01	0.99
		Total/Branch				1.00	0.00	0.01	0.99
	Total/Date					59.16	0.00	0.23	58.93
2021/11/20	Online Store	12:08	5889307	Cashier	Online 1	11.70	0.00	0.05	11.65
		17:55	5893671	Cashier	Online 1	39.56	0.00	0.16	39.40

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2021/11/20	Online Store	20:31	5895175	Cashier	Online 1	23.76	0.00	0.10	23.66
		20:44	5895259	Cashier	Online 1	21.99	0.00	0.09	21.90
		Total/Branch				97.01	0.00	0.40	96.61
	PAFOS	19:42	5894777	Cashier	paphos	173.30	0.00	0.69	172.61
		Total/Branch				173.30	0.00	0.69	172.61
	STROVOLOS	10:59	5888151			22.99	0.00	0.09	22.90
		13:17	5890425	Cashier	Strovolos	11.49	0.00	0.05	11.44
		15:32	5892105			20.99	0.00	0.08	20.91
		19:08	5894373			37.24	0.00	0.15	37.09
		Total/Branch				92.71	0.00	0.37	92.34
	Zakaki	21:16	5895449			34.18	0.00	0.14	34.04
		Total/Branch				34.18	0.00	0.14	34.04
	Total/Date					397.20	0.00	1.60	395.60
2021/11/21	AGLANTZIA	21:57	5905245	Cashier	aglantzia	12.50	0.00	0.05	12.45
		Total/Branch				12.50	0.00	0.05	12.45
	STROVOLOS	18:24	5903681			23.12	0.00	0.09	23.03
		20:35	5904828			20.99	0.00	0.08	20.91
		Total/Branch				44.11	0.00	0.17	43.94
	Total/Date					56.61	0.00	0.22	56.39
2021/11/22	Online Store	19:23	5916718	Cashier	Online 1	9.53	0.00	0.04	9.49
		Total/Branch				9.53	0.00	0.04	9.49

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2021/11/22	STROVOLOS	20:58	5917418			8.56	0.00	0.03	8.53
		Total/Branch				8.56	0.00	0.03	8.53
	Total/Date					18.09	0.00	0.07	18.02
2021/11/23	AGLANTZIA	19:26	5934049			13.49	0.00	0.05	13.44
		20:32	5934809	Cashier	aglantzia	2.50	1.00	0.01	3.49
		Total/Branch				15.99	1.00	0.06	16.93
	LARNACA	18:20	5933266	Cashier	larnaca	27.99	0.00	0.11	27.88
		20:04	5934474			21.49	0.00	0.09	21.40
		21:41	5935317	Cashier	larnaca	8.39	0.00	0.03	8.36
		Total/Branch				57.87	0.00	0.23	57.64
	Mesa Gitonia	19:22	5934022			14.49	0.00	0.06	14.43
		Total/Branch				14.49	0.00	0.06	14.43
	Online Store	19:36	5934161	Cashier	Online 1	15.24	0.00	0.06	15.18
		Total/Branch				15.24	0.00	0.06	15.18
	STROVOLOS	12:45	5929664			15.80	0.00	0.06	15.74
		17:05	5932376			17.99	0.00	0.07	17.92
		18:39	5933514			19.29	0.00	0.08	19.21
		19:49	5934321			14.24	0.00	0.06	14.18
		19:54	5934373			20.99	0.00	0.08	20.91
		20:09	5934534			16.59	0.00	0.07	16.52
		20:39	5934869	Cashier	Strovolos	23.04	0.00	0.09	22.95

Merchant Standing Order Payment Report

2021/11/23	STROVOLOS	21:12	5935094			12.69	0.00	0.05	12.64
		Total/Branch				140.63	0.00	0.56	140.07
	Total/Date					244.22	1.00	0.97	244.25
2021/11/24	Online Store	18:28	5947330	Cashier	Online 1	34.26	0.00	0.14	34.12
		20:01	5948407	Cashier	Online 1	18.37	0.00	0.07	18.30
		Total/Branch				52.63	0.00	0.21	52.42
	STROVOLOS	14:17	5944618			5.00	0.00	0.02	4.98
		14:39	5944837	Cashier	Strovolos	1.00	0.00	0.01	0.99
		18:20	5947239			22.99	1.14	0.09	24.04
		18:43	5947541			23.99	0.00	0.10	23.89
		19:01	5947700			17.98	0.00	0.07	17.91
		19:20	5947908			24.73	0.00	0.10	24.63
		21:11	5949034			19.99	0.00	0.08	19.91
		Total/Branch				115.68	1.14	0.47	116.35
	Total/Date					168.31	1.14	0.68	168.77
2021/11/25	Aglantzia	18:03	5962236			11.49	0.00	0.05	11.44
		Total/Branch				11.49	0.00	0.05	11.44
	Online Store	18:22	5962486	Cashier	Online 1	3.00	0.00	0.01	2.99
		20:21	5963978	Cashier	Online 1	17.49	0.00	0.07	17.42
		21:33	5964611	Cashier	Online 1	13.20	0.00	0.05	13.15
		Total/Branch				33.69	0.00	0.13	33.56

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2021/11/25	STROVOLOS	12:21	5958169			22.08	0.00	0.09	21.99
		19:04	5962999			8.50	0.00	0.03	8.47
		19:10	5963101			15.24	0.00	0.06	15.18
		Total/Branch				45.82	0.00	0.18	45.64
	Total/Date					91.00	0.00	0.36	90.64
2021/11/26	Aglantzia	21:38	5982758			21.85	0.00	0.09	21.76
		Total/Branch				21.85	0.00	0.09	21.76
	Larnaca	17:02	5979003			20.36	0.00	0.08	20.28
		Total/Branch				20.36	0.00	0.08	20.28
	Online Store	18:33	5980548	Cashier	Online 1	14.86	0.00	0.06	14.80
		Total/Branch				14.86	0.00	0.06	14.80
	STROVOLOS	11:33	5974263			9.99	0.00	0.04	9.95
		18:19	5980345			8.24	0.00	0.03	8.21
		18:46	5980729			15.24	0.00	0.06	15.18
		18:48	5980769			4.24	0.00	0.02	4.22
		18:53	5980852			4.25	0.00	0.02	4.23
		19:00	5980962			5.49	0.00	0.02	5.47
		19:04	5980994			54.90	0.54	0.22	55.22
		19:47	5981627			9.05	0.00	0.04	9.01
		20:22	5982043			9.99	0.00	0.04	9.95
		20:43	5982246			14.72	0.00	0.06	14.66
		Total/Branch				136.11	0.54	0.55	136.10

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2021/11/26	ZAKAKI	20:35	5982176	Cashier	zakaki	13.00	0.00	0.05	12.95
		Total/Branch				13.00	0.00	0.05	12.95
	Total/Date					206.18	0.54	0.83	205.89
2021/11/27	Aglantzia	14:06	5991175			16.24	0.81	0.06	16.99
		Total/Branch				16.24	0.81	0.06	16.99
	Mesa Gitonia	13:15	5990364			22.39	0.00	0.09	22.30
		Total/Branch				22.39	0.00	0.09	22.30
	Online Store	19:29	5995201	Cashier	Online 1	19.34	0.00	0.08	19.26
		19:59	5995638	Cashier	Online 1	6.62	0.00	0.03	6.59
		Total/Branch				25.96	0.00	0.11	25.85
	STROVOLOS	13:26	5990541			36.23	0.00	0.14	36.09
		13:56	5991001			26.22	0.00	0.10	26.12
		14:36	5991612			17.49	0.00	0.07	17.42
		18:31	5994438			12.49	0.00	0.05	12.44
		19:18	5995022			43.97	0.00	0.18	43.79
		19:27	5995180			35.73	1.78	0.14	37.37
		19:47	5995505			20.35	0.00	0.08	20.27
		19:53	5995584	Cashier	Strovolos	6.00	0.00	0.02	5.98
		19:54	5995591			5.27	0.00	0.02	5.25
		Total/Branch				203.75	1.78	0.80	204.73
	Total/Date					268.34	2.59	1.06	269.87

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2021/11/28	Larnaca	18:33	6008032	Cashier	larnaca	4.50	0.00	0.02	4.48
		19:21	6008564			10.21	0.00	0.04	10.17
		Total/Branch				14.71	0.00	0.06	14.65
	Naafi	13:33	6004773			11.04	0.00	0.04	11.00
		Total/Branch				11.04	0.00	0.04	11.00
	Paphos	19:28	6008631			26.23	0.00	0.10	26.13
		Total/Branch				26.23	0.00	0.10	26.13
	STROVOLOS	14:04	6005123			24.99	0.00	0.10	24.89
		14:21	6005327			27.78	0.00	0.11	27.67
		18:26	6007949			31.98	0.00	0.13	31.85
		18:48	6008207			6.62	0.00	0.03	6.59
		19:29	6008641	Cashier	Strovolos	17.74	0.00	0.07	17.67
		19:58	6008953			15.36	0.15	0.06	15.45
		Total/Branch				124.47	0.15	0.50	124.12
	Zakaki	14:16	6005267			8.49	0.00	0.03	8.46
		Total/Branch				8.49	0.00	0.03	8.46
	Total/Date					184.94	0.15	0.73	184.36
2021/11/29	Aglantzia	18:44	6023761			9.74	0.00	0.04	9.70
		Total/Branch				9.74	0.00	0.04	9.70
	LARNACA	12:55	6018716	Cashier	larnaca	3.25	0.00	0.01	3.24
		19:53	6024707	Cashier	larnaca	11.49	0.00	0.05	11.44
		20:44	6025290	Cashier	larnaca	10.99	0.00	0.04	10.95
		Total/Branch				25.73	0.00	0.10	25.63

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2021/11/29	Online Store	19:07	6024081	Cashier	Online 1	14.42	0.00	0.06	14.36
		Total/Branc h				14.42	0.00	0.06	14.36
	STROVOLOS	11:20	6017321			24.56	0.00	0.10	24.46
		13:52	6019546			10.82	0.00	0.04	10.78
		15:46	6021067			21.10	0.21	0.08	21.23
		16:21	6021584			10.02	0.00	0.04	9.98
		16:25	6021641			1.00	0.00	0.01	0.99
		16:36	6021827			6.52	0.00	0.03	6.49
		17:09	6022325			10.38	0.00	0.04	10.34
		17:51	6022944			34.00	0.00	0.14	33.86
		19:06	6024070			5.99	0.00	0.02	5.97
		19:10	6024125			5.99	0.00	0.02	5.97
		19:54	6024721			8.99	0.00	0.04	8.95
		20:23	6025099			8.59	0.00	0.03	8.56
		20:32	6025194			28.49	0.00	0.11	28.38
		20:39	6025244			12.19	0.60	0.05	12.74
		21:04	6025514			22.05	0.00	0.09	21.96
		21:25	6025711			25.49	0.00	0.10	25.39
		Total/Branc h				236.18	0.81	0.94	236.05
	Total/Date					286.07	0.81	1.14	285.74
Total						4932.14	29.37	19.77	4941.74