



Number OF Transactions: 1720
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/10/29	1, Nikis Avenue, 1086	07:22	5551172	548222	Supervisor	STNikis	20.00	0.00	0.04	19.96
		07:43	5551285	865786	Supervisor	STNikis	10.00	0.00	0.02	9.98
		08:36	5552298	675538	Supervisor	STNikis	21.00	0.00	0.04	20.96
		08:37	5552303	568557	Supervisor	STNikis	20.00	0.00	0.04	19.96
		09:45	5552904	564497	Supervisor	STNikis	50.00	0.00	0.09	49.91
		13:04	5556999	537737	Supervisor	STNikis	50.00	0.00	0.09	49.91
		13:32	5557377	986844	Supervisor	STNikis	96.80	0.00	0.17	96.63
		14:49	5558269	595486	Supervisor	STNikis	49.00	0.00	0.09	48.91
		15:23	5558697	687334	Supervisor	STNikis	60.00	0.00	0.11	59.89
		16:53	5559934	586788	Supervisor	STNikis	30.00	0.00	0.05	29.95
		17:34	5560526	223878	Supervisor	STNikis	10.00	0.00	0.02	9.98
		17:35	5560538	646985	Supervisor	STNikis	1.00	0.00	0.01	0.99
		Total/Bran ch					417.80	0.00	0.77	417.03

Merchant Standing Order Payment Report

2021/10/29	2, Arch. Makariou, Pera Chorio-Nisou	11:46	5556062	475677	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		15:05	5558471	475677	Cashier	Pera Chorio	25.00	0.00	0.04	24.96
		Total/Branch					45.00	0.00	0.08	44.92
	245 Franklin Roosevelt Av., Zakaki	12:45	5556766	776756	Cashier	zakaki	30.00	0.00	0.05	29.95
		15:29	5558792	466358	Cashier	zakaki	30.00	0.00	0.05	29.95
		16:34	5559647	734636	Cashier	zakaki	10.00	0.00	0.02	9.98
		Total/Branch					70.00	0.00	0.12	69.88
	78, Kantaras Avenue, Kaimakli	07:05	5551073	377777	Cashier	cashier	15.00	0.00	0.03	14.97
		09:50	5552975	675538	Cashier	cashier	39.00	0.00	0.07	38.93
		Total/Branch					54.00	0.00	0.10	53.90
	9, Limassol Avenue, Aglatzia	07:54	5551385	532453	Cashier	cashier	50.00	0.00	0.09	49.91
		15:00	5558381	466258	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					70.00	0.00	0.13	69.87
	AGIA NAPA	09:19	5552640	349975	Cashier	sagianapa	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	06:47	5551014	542773	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		06:48	5551016	542463	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		07:21	5551170	958454	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		10:40	5553552	595686	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		11:57	5556191	836886	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		13:57	5557664	336456	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		15:03	5558453	443798	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		15:14	5558582	779787	Cashier	Agip Latsia	20.00	0.00	0.04	19.96

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Merchant Standing Order Payment Report

2021/10/29	AGIP, 1 Y. Kranidioti, Latsia	15:21	5558681	635657	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		15:38	5558941	784783	Cashier	Agip Latsia	5.00	0.00	0.01	4.99
		15:45	5559035	235949	Cashier	Agip Latsia	50.00	0.00	0.09	49.91
		15:45	5559044	293788	Cashier	Agip Latsia	16.00	0.00	0.03	15.97
		16:49	5559873	334774	Cashier	Agip Latsia	3.00	0.00	0.01	2.99
		16:50	5559882	564988	Cashier	Agip Latsia	0.50	0.00	0.01	0.49
		16:53	5559929	538999	Cashier	Agip Latsia	6.50	0.00	0.01	6.49
		17:17	5560289	363565	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		17:18	5560322	839745	Cashier	Agip Latsia	2.00	0.00	0.01	1.99
		Total/Branch					263.00	0.00	0.53	262.47
	Ayia Fyla	09:39	5552849	733565	Cashier	stagiayfyla	20.00	0.00	0.04	19.96
		10:37	5553517	357383	Cashier	stagiayfyla	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	DASAKI ACHNAS	16:26	5559544	384774	Cashier	stdasaki	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Diilistiria, L/ca - Leivadia	14:02	5557726	584334	Cashier	stlivadia	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Eni Konia	16:51	5559909	768836	Cashier	stkonia	60.00	0.00	0.11	59.89
		Total/Branch					60.00	0.00	0.11	59.89
	Kato Polemidia, Limassol	07:45	5551308	643574	Cashier	katopolemi dia	30.00	0.00	0.05	29.95
		08:14	5551820	675538	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		10:14	5553245	373546	Cashier	katopolemi dia	50.00	0.00	0.09	49.91

Merchant Standing Order Payment Report

2021/10/29	Kato Polemidia, Limassol	10:27	5553387	373546	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		10:54	5553731	968983	Cashier	katopolemi dia	40.00	0.00	0.07	39.93
		11:19	5555728	777567	Cashier	katopolemi dia	35.00	0.00	0.06	34.94
		13:34	5557431	468576	Cashier	katopolemi dia	50.00	0.00	0.09	49.91
		14:07	5557775	847748	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		15:25	5558719	733437	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		15:31	5558823	474557	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		15:36	5558898	728746	Cashier	katopolemi dia	58.00	0.00	0.10	57.90
		16:34	5559649	545264	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		16:47	5559827	452646	Cashier	katopolemi dia	6.90	0.00	0.01	6.89
		17:19	5560333	478383	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		Total/Branch					389.90	0.00	0.71	389.19
	Kilkis Street, Larnaca	07:30	5551207	736288	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		07:34	5551239	338845	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		08:20	5552016	357253	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:24	5553360	784772	Cashier	PHPL Kilkis	30.00	0.00	0.05	29.95

Merchant Standing Order Payment Report

2021/10/29	Kilkis Street, Larnaca	10:58	5553790	832755	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:29	5557345	477829	Cashier	PHPL Kilkis	34.50	0.00	0.06	34.44
		14:11	5557835	473755	Cashier	PHPL Kilkis	50.00	0.00	0.09	49.91
		15:08	5558501	767586	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		15:26	5558733	835738	Cashier	PHPL Kilkis	5.00	0.00	0.01	4.99
		15:41	5558979	865786	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		15:42	5558988	354947	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		15:53	5559126	885253	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		16:02	5559268	334378	Cashier	PHPL Kilkis	40.00	0.00	0.07	39.93
		16:23	5559515	475677	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		16:32	5559615	846538	Cashier	PHPL Kilkis	37.00	0.00	0.07	36.93
		Total/Branch					366.50	0.00	0.69	365.81
	Larnaca Airport	12:00	5556227	824942	Cashier	stairport	10.00	0.00	0.02	9.98
		Total/Branch					10.00	0.00	0.02	9.98
	PAPHOS	07:44	5551303	583524	Cashier	stpaphos	1.02	0.00	0.01	1.01
		15:04	5558463	925924	Cashier	stpaphos	4.89	0.00	0.01	4.88
		15:16	5558620	542773	Cashier	stpaphos	10.00	0.00	0.02	9.98

Merchant Standing Order Payment Report

2021/10/29	PAPHOS	17:34	5560521	845757	Cashier	stpaphos	34.00	0.00	0.06	33.94
		Total/Branch					49.91	0.00	0.10	49.81
	PETROLINA GSZ	07:46	5551316	275585	Supervisor	stgsz	20.00	0.00	0.04	19.96
		08:29	5552181	464888	Supervisor	stgsz	20.00	0.00	0.04	19.96
		09:15	5552590	672668	Supervisor	stgsz	51.00	0.00	0.09	50.91
		09:51	5552995	827755	Supervisor	stgsz	10.00	0.00	0.02	9.98
		10:24	5553354	765786	Supervisor	stgsz	20.00	0.00	0.04	19.96
		10:33	5553460	664262	Supervisor	stgsz	10.00	0.00	0.02	9.98
		11:21	5555780	247793	Supervisor	stgsz	20.00	0.00	0.04	19.96
		12:37	5556675	835228	Supervisor	stgsz	20.00	0.00	0.04	19.96
		13:31	5557362	935752	Supervisor	stgsz	20.00	0.00	0.04	19.96
		13:41	5557505	678576	Supervisor	stgsz	10.00	0.00	0.02	9.98
		15:12	5558554	264425	Supervisor	stgsz	20.00	0.00	0.04	19.96
		16:58	5560025	823722	Supervisor	stgsz	15.00	0.00	0.03	14.97
		17:08	5560176	379863	Supervisor	stgsz	20.00	0.00	0.04	19.96
		17:38	5560604	254246	Supervisor	stgsz	20.00	0.00	0.04	19.96
		Total/Branch					276.00	0.00	0.54	275.46
	SOTIRA	09:58	5553071	927775	Cashier	stsotiras	30.00	0.00	0.05	29.95
		Total/Branch					30.00	0.00	0.05	29.95
	Spyrou Kyprianou, Larnaca	13:54	5557637	926234	Cashier	stskipriano u	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/10/29	Spyrou Kyprianou, Larnaca	16:30	5559589	426996	Cashier	stskipriano	50.00	0.00	0.09	49.91
		Total/Branch					70.00	0.00	0.13	69.87
	Total/Date						2272.11	0.00	4.28	2267.83
2021/10/30	1, Nikis Avenue, 1086	07:51	5572748	767466	Supervisor	STNikis	30.00	0.00	0.05	29.95
		08:35	5572966	453877	Supervisor	STNikis	15.00	0.00	0.03	14.97
		08:51	5573111	737383	Supervisor	STNikis	49.00	0.00	0.09	48.91
		09:08	5573239	364666	Supervisor	STNikis	20.00	0.00	0.04	19.96
		09:50	5573697	333498	Supervisor	STNikis	10.00	0.00	0.02	9.98
		10:16	5574071	758678	Supervisor	STNikis	20.00	0.00	0.04	19.96
		11:10	5574861	588874	Supervisor	STNikis	20.00	0.00	0.04	19.96
		11:15	5574949	887295	Supervisor	STNikis	20.00	0.00	0.04	19.96
		11:17	5575002	857767	Supervisor	STNikis	5.17	0.00	0.01	5.16
		12:11	5575813	348224	Supervisor	STNikis	35.00	0.00	0.06	34.94
		12:30	5576114	539453	Supervisor	STNikis	57.00	0.00	0.10	56.90
		12:51	5576473	366748	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		12:52	5576475	596977	Cashier	PHPL Nikis	1.00	0.00	0.01	0.99
		Total/Branch					302.17	0.00	0.57	301.60
	2, Arch. Makariou, Pera Chorio-Nisou	13:43	5577334	689363	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	08:20	5572872	677844	Cashier	zakaki	20.00	0.00	0.04	19.96
		08:20	5572874	248484	Cashier	zakaki	15.00	0.00	0.03	14.97

Merchant Standing Order Payment Report

2021/10/30	245 Franklin Roosevelt Av., Zakaki	08:36	5572974	563557	Cashier	zakaki	20.00	0.00	0.04	19.96
		08:46	5573078	963644	Cashier	zakaki	10.00	0.00	0.02	9.98
		10:30	5574244	475467	Cashier	zakaki	50.00	0.00	0.09	49.91
		11:33	5575258	587668	Cashier	zakaki	20.00	0.00	0.04	19.96
		11:52	5575515	333878	Cashier	zakaki	20.00	0.00	0.04	19.96
		14:33	5578088	779239	Cashier	zakaki	55.00	0.00	0.10	54.90
		Total/Branch					210.00	0.00	0.40	209.60
	33 Paphos Avenue, Limassol	12:35	5576192	666734	Cashier	stpafosave nue	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	65 Fr. Roosevelt Avenue	07:24	5572600	257279	Cashier	strooselvet	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	07:38	5572672	565247	Cashier	cashier	20.00	0.00	0.04	19.96
		08:40	5573018	353958	Cashier	cashier	20.00	0.00	0.04	19.96
		09:28	5573418	665773	Cashier	cashier	40.00	0.00	0.07	39.93
		10:20	5574110	684467	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					100.00	0.00	0.19	99.81
	9, Limassol Avenue, Aglatzia	10:52	5574556	945659	Cashier	cashier	10.00	0.00	0.02	9.98
		Total/Branch					10.00	0.00	0.02	9.98
	AGIP, 1 Y. Kranidioti, Latsia	06:59	5572505	439453	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		09:06	5573208	343766	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		09:57	5573772	336345	Cashier	Agip Latsia	25.00	0.00	0.04	24.96
		11:34	5575267	834377	Cashier	Agip Latsia	8.00	0.00	0.01	7.99
		11:48	5575446	254757	Cashier	Agip Latsia	50.00	0.00	0.09	49.91

Merchant Standing Order Payment Report

2021/10/30	AGIP, 1 Y. Kranidioti, Latsia	11:49	5575454	767545	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		11:49	5575468	794739	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		12:05	5575698	255737	Cashier	Agip Latsia	50.00	0.00	0.09	49.91
		12:12	5575833	723395	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		12:13	5575865	237224	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		12:13	5575873	492592	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		13:02	5576672	752362	Cashier	Agip Latsia	40.00	0.00	0.07	39.93
		13:19	5576965	745797	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					293.00	0.00	0.54	292.46
	Ayia Fyla	11:17	5574989	552797	Cashier	stagiayfyla	46.00	0.00	0.08	45.92
		Total/Branch					46.00	0.00	0.08	45.92
	Kato Polemida, Limassol	09:35	5573495	469576	Cashier	katopolemi dia	50.00	0.00	0.09	49.91
		10:07	5573919	942363	Cashier	katopolemi dia	30.00	0.00	0.05	29.95
		10:47	5574486	427737	Cashier	katopolemi dia	40.00	0.00	0.07	39.93
		10:59	5574671	644745	Cashier	katopolemi dia	50.00	0.00	0.09	49.91
		11:54	5575530	876876	Cashier	katopolemi dia	30.00	0.00	0.05	29.95
		12:04	5575686	372552	Cashier	katopolemi dia	15.00	0.00	0.03	14.97
		12:04	5575690	456572	Cashier	katopolemi dia	15.00	0.00	0.03	14.97
		12:14	5575883	547286	Cashier	katopolemi dia	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/10/30	Kato Polemidia, Limassol	12:37	5576234	588568	Cashier	katopolemi dia	50.00	0.00	0.09	49.91
		Total/Branch					300.00	0.00	0.54	299.46
	Kilkis Street, Larnaca	06:53	5572487	453386	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		11:23	5575091	883928	Cashier	PHPL Kilkis	84.50	0.00	0.15	84.35
		12:05	5575704	884563	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:06	5575714	268752	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		12:07	5575725	957648	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:12	5576846	332547	Cashier	PHPL Kilkis	30.00	0.00	0.05	29.95
		13:34	5577189	439677	Cashier	PHPL Kilkis	44.00	0.00	0.08	43.92
		Total/Branch					228.50	0.00	0.42	228.08
	Larnaca Airport	10:30	5574254	554669	Cashier	stairport	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	PAPHOS	07:12	5572549	469576	Cashier	stpaphos	70.00	0.00	0.13	69.87
		09:00	5573162	336335	Cashier	stpaphos	8.50	0.00	0.02	8.48
		11:25	5575120	437858	Cashier	stpaphos	40.00	0.00	0.07	39.93
		13:15	5576881	295845	Cashier	stpaphos	31.40	0.00	0.06	31.34
		Total/Branch					149.90	0.00	0.28	149.62

Merchant Standing Order Payment Report

2021/10/30	PETROLINA GSZ	08:36	5572979	959335	Supervisor	stgsz	20.00	0.00	0.04	19.96
		09:25	5573389	476258	Supervisor	stgsz	20.00	0.00	0.04	19.96
		09:33	5573469	789467	Supervisor	stgsz	20.00	0.00	0.04	19.96
		10:02	5573826	494236	Supervisor	stgsz	30.00	0.00	0.05	29.95
		10:14	5574022	787433	Supervisor	stgsz	20.00	0.00	0.04	19.96
		11:23	5575087	294953	Supervisor	stgsz	20.00	0.00	0.04	19.96
		12:39	5576261	646787	Supervisor	stgsz	20.00	0.00	0.04	19.96
		12:49	5576436	235882	Supervisor	stgsz	60.00	0.00	0.11	59.89
		13:05	5576717	744434	Supervisor	stgsz	10.00	0.00	0.02	9.98
		Total/Branch					220.00	0.00	0.42	219.58
	Spyrou Kyprianou, Larnaca	09:38	5573561	579697	Cashier	stskipriano u	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Total/Date						1959.57	0.00	3.66	1955.91
2021/11/01	1, Nikis Avenue, 1086	08:26	5596892	349975	Cashier	PHPL Nikis	57.50	0.00	0.10	57.40
		11:49	5601714	592448	Cashier	PHPL Nikis	30.00	0.00	0.05	29.95
		14:51	5603878	588385	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		16:54	5605359	832555	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		Total/Branch					127.50	0.00	0.23	127.27
	2, Arch. Makariou, Pera Chorio-Nisou	07:53	5596529	643953	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		10:36	5598307	763549	Cashier	Pera Chorio	33.00	0.00	0.06	32.94
		11:11	5601296	735427	Cashier	Pera Chorio	25.00	0.00	0.04	24.96
		Total/Branch					78.00	0.00	0.14	77.86

Merchant Standing Order Payment Report

2021/11/01	22 Spiros Kyprianou, Latsia	13:54	5603184	944736	Cashier	gsp1	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	09:19	5597484	547377	Cashier	zakaki	25.00	0.00	0.04	24.96
		12:43	5602342	397248	Cashier	zakaki	20.00	0.00	0.04	19.96
		14:39	5603749	869782	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					65.00	0.00	0.12	64.88
	78, Kantaras Avenue, Kaimakli	06:54	5596197	236544	Cashier	cashier	15.00	0.00	0.03	14.97
		Total/Branch					15.00	0.00	0.03	14.97
	9, Limassol Avenue, Aglatzia	16:09	5604805	746559	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	AGIA NAPA	12:30	5602165	783783	Cashier	sagianapa	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	10:43	5598399	394475	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		13:03	5602600	976827	Cashier	Agip Latsia	39.00	0.00	0.07	38.93
		13:55	5603197	932684	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		13:56	5603202	388583	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		15:03	5603996	763232	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		15:19	5604219	886634	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		16:10	5604819	787433	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					149.00	0.00	0.29	148.71

Merchant Standing Order Payment Report

2021/11/01	DASAKI ACHNAS	14:01	5603270	642694	Cashier	stdasaki	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Kato Polemidia, Limassol	07:21	5596346	724284	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		09:32	5597643	373374	Cashier	katopolemi dia	30.00	0.00	0.05	29.95
		09:44	5597758	876827	Cashier	katopolemi dia	18.50	0.00	0.03	18.47
		09:44	5597763	626768	Cashier	katopolemi dia	18.50	0.00	0.03	18.47
		15:09	5604092	338856	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		17:22	5605753	739824	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		17:44	5606035	893799	Cashier	katopolemi dia	25.00	0.00	0.04	24.96
		Total/Branch					152.00	0.00	0.27	151.73
	Kilkis Street, Larnaca	09:44	5597756	275585	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		11:54	5601757	834357	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:48	5602414	287938	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:16	5602750	645555	Cashier	PHPL Kilkis	44.00	0.00	0.08	43.92
		13:27	5602891	735427	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		15:39	5604456	374755	Cashier	PHPL Kilkis	60.00	0.00	0.11	59.89

Merchant Standing Order Payment Report

2021/11/01	Kilkis Street, Larnaca	16:35	5605110	829495	Cashier	PHPL Kilkis	5.00	0.00	0.01	4.99
		Total/Branch					189.00	0.00	0.36	188.64
	Larnaca Airport	07:16	5596330	853534	Cashier	stairport	20.00	0.00	0.04	19.96
		09:47	5597790	987326	Cashier	stairport	20.00	0.00	0.04	19.96
		15:17	5604189	846426	Cashier	stairport	10.00	0.00	0.02	9.98
		Total/Branch					50.00	0.00	0.10	49.90
	PAPHOS	15:59	5604697	367539	Cashier	stpaphos	45.00	0.00	0.08	44.92
		Total/Branch					45.00	0.00	0.08	44.92
	PETROLINA GSZ	07:39	5596430	868448	Supervisor	stgsz	10.00	0.00	0.02	9.98
		09:31	5597618	438352	Supervisor	stgsz	20.00	0.00	0.04	19.96
		09:33	5597652	765786	Supervisor	stgsz	3.00	0.00	0.01	2.99
		09:50	5597825	737724	Supervisor	stgsz	20.00	0.00	0.04	19.96
		09:54	5597890	894894	Supervisor	stgsz	10.00	0.00	0.02	9.98
		10:37	5598322	828495	Supervisor	stgsz	50.00	0.00	0.09	49.91
		10:48	5598468	955687	Supervisor	stgsz	5.00	0.00	0.01	4.99
		12:04	5601881	378454	Supervisor	stgsz	30.00	0.00	0.05	29.95
		12:11	5601954	238935	Supervisor	stgsz	20.00	0.00	0.04	19.96
		12:12	5601964	683445	Supervisor	stgsz	2.00	0.00	0.01	1.99
		12:33	5602196	966394	Supervisor	stgsz	20.00	0.00	0.04	19.96
		12:34	5602213	633544	Supervisor	stgsz	6.30	0.00	0.01	6.29
		12:47	5602404	943967	Supervisor	stgsz	30.00	0.00	0.05	29.95
		13:18	5602789	876797	Supervisor	stgsz	20.00	0.00	0.04	19.96
		13:25	5602869	532453	Supervisor	stgsz	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/01	PETROLINA GSZ	15:32	5604354	554839	Supervisor	stgsz	20.00	0.00	0.04	19.96
		15:33	5604372	888656	Supervisor	stgsz	10.00	0.00	0.02	9.98
		15:34	5604378	234378	Supervisor	stgsz	15.00	0.00	0.03	14.97
		16:03	5604741	859792	Supervisor	stgsz	20.00	0.00	0.04	19.96
		17:01	5605449	673437	Supervisor	stgsz	21.50	0.00	0.04	21.46
		17:29	5605845	863523	Supervisor	stgsz	50.00	0.00	0.09	49.91
		17:31	5605864	736765	Supervisor	stgsz	20.00	0.00	0.04	19.96
	Total/Branch						422.80	0.00	0.81	421.99
Total/Date							1373.30	0.00	2.59	1370.71
2021/11/02	1, Nikis Avenue, 1086	07:22	5619419	848835	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		13:16	5625703	737834	Cashier	PHPL Nikis	52.00	0.00	0.09	51.91
		15:11	5626936	683646	Cashier	PHPL Nikis	59.00	0.00	0.11	58.89
		15:36	5627188	226795	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		17:06	5628213	654574	Cashier	PHPL Nikis	10.00	0.00	0.02	9.98
		17:07	5628227	287938	Cashier	PHPL Nikis	10.00	0.00	0.02	9.98
	Total/Branch						171.00	0.00	0.32	170.68
	2, Arch. Makariou, Pera Chorio-Nisou	08:47	5622082	576578	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		16:02	5627495	658586	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	245 Franklin Roosevelt Av., Zakaki	12:40	5625279	287838	Cashier	zakaki	15.00	0.00	0.03	14.97
		13:38	5625967	852533	Cashier	zakaki	40.00	0.00	0.07	39.93
		Total/Branch					55.00	0.00	0.10	54.90

Merchant Standing Order Payment Report

2021/11/02	33 Paphos Avenue, Limassol	09:30	5622456	588343	Cashier	stpafosave nue	10.00	0.00	0.02	9.98
		11:55	5624751	794556	Cashier	stpafosave nue	20.00	0.00	0.04	19.96
		Total/Branch					30.00	0.00	0.06	29.94
	78, Kantaras Avenue, Kaimakli	11:55	5624750	377478	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	10:42	5623140	535347	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		10:42	5623146	483926	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		13:37	5625952	833695	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		13:53	5626150	795858	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		13:54	5626156	643564	Cashier	Agip Latsia	2.00	0.00	0.01	1.99
		15:07	5626889	346335	Cashier	Agip Latsia	35.00	0.00	0.06	34.94
		15:33	5627166	736346	Cashier	Agip Latsia	56.00	0.00	0.10	55.90
		Total/Branch					173.00	0.00	0.33	172.67
	Kato Polemidia, Limassol	08:27	5621901	547625	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		10:41	5623135	675538	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		11:54	5624726	754445	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		12:25	5625097	398248	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		13:26	5625823	689344	Cashier	katopolemi dia	10.00	0.00	0.02	9.98

Merchant Standing Order Payment Report

2021/11/02	Kato Polemidia, Limassol	13:27	5625835	625527	Cashier	katopolemi dia	1.30	0.00	0.01	1.29
		Total/Branch					81.30	0.00	0.17	81.13
	Kilkis Street, Larnaca	07:56	5619676	889767	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		07:59	5619961	737834	Supervisor	stkilkis	30.00	0.00	0.05	29.95
		11:33	5624555	535885	Supervisor	stkilkis	25.10	0.00	0.05	25.05
		Total/Branch					75.10	0.00	0.14	74.96
	PAPHOS	07:43	5619536	666594	Cashier	stpaphos	47.00	0.00	0.08	46.92
		Total/Branch					47.00	0.00	0.08	46.92
	PETROLINA GSZ	07:23	5619428	745556	Supervisor	stgsz	10.00	0.00	0.02	9.98
		07:27	5619463	583524	Supervisor	stgsz	74.00	0.00	0.13	73.87
		08:01	5620210	985336	Supervisor	stgsz	20.00	0.00	0.04	19.96
		08:46	5622076	736637	Supervisor	stgsz	20.00	0.00	0.04	19.96
		09:32	5622484	373885	Supervisor	stgsz	20.00	0.00	0.04	19.96
		13:42	5626009	595486	Supervisor	stgsz	10.00	0.00	0.02	9.98
		13:42	5626019	858663	Supervisor	stgsz	5.00	0.00	0.01	4.99
		Total/Branch					159.00	0.00	0.30	158.70
	PROTARAS	16:20	5627696	374755	Cashier	stprotaras	20.00	0.00	0.04	19.96
		16:24	5627729	734594	Cashier	stprotaras	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	SOTIRA	07:40	5619521	324684	Cashier	stsotiras	30.00	0.00	0.05	29.95
		Total/Branch					30.00	0.00	0.05	29.95

Merchant Standing Order Payment Report

2021/11/02	Spyrou Kyprianou, Lamaca	13:52	5626141	578664	Cashier	stskipriano u	5.00	0.00	0.01	4.99
		13:54	5626158	733455	Cashier	stskipriano u	0.50	0.00	0.01	0.49
		Total/Branch					5.50	0.00	0.02	5.48
	Total/Date						926.90	0.00	1.77	925.13
2021/11/03	1, Nikis Avenue, 1086	10:10	5639091	587363	Supervisor	STNikis	20.00	0.00	0.04	19.96
		10:37	5639421	369398	Supervisor	STNikis	20.00	0.00	0.04	19.96
		11:03	5639700	765686	Supervisor	STNikis	20.00	0.00	0.04	19.96
		Total/Branch					60.00	0.00	0.12	59.88
	2, Arch. Makariou, Pera Chorio-Nisou	11:45	5641009	734594	Cashier	Pera Chorio	10.00	0.00	0.02	9.98
		Total/Branch					10.00	0.00	0.02	9.98
	245 Franklin Roosevelt Av., Zakaki	08:28	5637576	435573	Cashier	zakaki	70.00	0.00	0.13	69.87
		10:54	5639624	378834	Cashier	zakaki	2.00	0.00	0.01	1.99
		13:29	5642194	337554	Cashier	zakaki	10.00	0.00	0.02	9.98
		15:10	5643265	252582	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					102.00	0.00	0.20	101.80
	33 Paphos Avenue, Limassol	16:44	5644312	428342	Cashier	stpafosave nue	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	06:32	5636808	793347	Cashier	cashier	20.00	0.00	0.04	19.96
		06:52	5636885	969342	Cashier	cashier	10.00	0.00	0.02	9.98
		09:36	5638725	493565	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					50.00	0.00	0.10	49.90

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Merchant Standing Order Payment Report

2021/11/03	9, Limassol Avenue, Aglatzia	09:52	5638899	583735	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	08:30	5637583	945338	Cashier	Agip Latsia	30.00	0.00	0.05	29.95
		08:57	5638334	535874	Cashier	Agip Latsia	30.00	0.00	0.05	29.95
		10:51	5639581	846548	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		12:29	5641498	864474	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					100.00	0.00	0.18	99.82
	Ayia Fyla	06:57	5636911	437776	Cashier	stagiayfyla	56.40	0.00	0.10	56.30
		08:43	5638121	777754	Cashier	stagiayfyla	42.00	0.00	0.08	41.92
		16:08	5643908	555323	Cashier	stagiayfyla	23.80	0.00	0.04	23.76
		Total/Branch					122.20	0.00	0.22	121.98
	DASAKI ACHNAS	07:06	5636947	358832	Cashier	stdasaki	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Kato Polemidia, Limassol	07:25	5637056	983573	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		08:46	5638228	593334	Cashier	katopolemi dia	50.00	0.00	0.09	49.91
		09:27	5638640	665832	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		10:01	5639006	568757	Cashier	katopolemi dia	20.88	0.00	0.04	20.84
		10:11	5639101	788897	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		13:07	5641896	848882	Cashier	katopolemi dia	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/03	Kato Polemidia, Limassol	13:21	5642100	542463	Cashier	katopolemi dia	47.00	0.00	0.08	46.92
		13:22	5642121	655484	Cashier	katopolemi dia	25.00	0.00	0.04	24.96
		17:21	5644704	558969	Cashier	katopolemi dia	6.90	0.00	0.01	6.89
		Total/Branch					219.78	0.00	0.40	219.38
	Kilkis Street, Larnaca	08:44	5638128	944537	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:10	5639089	828567	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:11	5639104	559358	Cashier	PHPL Kilkis	5.00	0.00	0.01	4.99
		10:55	5639632	242284	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:18	5642047	733565	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		16:59	5644477	723455	Cashier	PHPL Kilkis	23.00	0.00	0.04	22.96
		Total/Branch					108.00	0.00	0.21	107.79
	Larnaca Airport	07:44	5637176	695876	Cashier	stairport	10.00	0.00	0.02	9.98
		Total/Branch					10.00	0.00	0.02	9.98
	PAPHOS	07:41	5637158	924779	Cashier	stpaphos	1.02	0.00	0.01	1.01
		12:19	5641372	945838	Cashier	stpaphos	21.15	0.00	0.04	21.11
		17:10	5644609	828555	Cashier	stpaphos	83.40	0.00	0.15	83.25
		Total/Branch					105.57	0.00	0.20	105.37
	PETROLINA GSZ	07:11	5636974	837468	Supervisor	stgsz	10.00	0.00	0.02	9.98
		07:50	5637223	857977	Supervisor	stgsz	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/03	PETROLINA GSZ	08:09	5637381	887465	Supervisor	stgsz	20.00	0.00	0.04	19.96
		08:18	5637462	745897	Supervisor	stgsz	46.00	0.00	0.08	45.92
		09:37	5638752	637743	Supervisor	stgsz	20.00	0.00	0.04	19.96
		09:48	5638849	876995	Supervisor	stgsz	50.00	0.00	0.09	49.91
		11:07	5640463	765786	Supervisor	stgsz	20.00	0.00	0.04	19.96
		13:04	5641874	342788	Supervisor	stgsz	30.00	0.00	0.05	29.95
		13:25	5642146	834297	Supervisor	stgsz	10.00	0.00	0.02	9.98
		13:29	5642201	757562	Supervisor	stgsz	20.00	0.00	0.04	19.96
		13:47	5642437	577233	Supervisor	stgsz	30.00	0.00	0.05	29.95
		14:36	5642972	685748	Supervisor	stgsz	20.00	0.00	0.04	19.96
		15:23	5643403	325355	Supervisor	stgsz	20.00	0.00	0.04	19.96
		15:57	5643784	377588	Cashier	gsz1	20.00	0.00	0.04	19.96
		16:11	5643942	347744	Cashier	gsz1	20.00	0.00	0.04	19.96
		16:33	5644177	278293	Cashier	gsz1	10.00	0.00	0.02	9.98
		17:02	5644526	532453	Cashier	gsz1	48.00	0.00	0.09	47.91
		Total/Branch					414.00	0.00	0.78	413.22
	Spyrou Kyprianou, Larnaca	10:49	5639567	688366	Cashier	stskipriano u	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Total/Date						1381.55	0.00	2.61	1378.94
2021/11/04	1, Nikis Avenue, 1086	09:52	5653662	629663	Supervisor	STNikis	20.00	0.00	0.04	19.96
		09:52	5653671	833436	Supervisor	STNikis	2.00	0.00	0.01	1.99
		11:31	5655382	455639	Cashier	PHPL Nikis	18.00	0.00	0.03	17.97
		12:06	5655814	667594	Cashier	PHPL Nikis	10.00	0.00	0.02	9.98
		12:46	5656371	497736	Cashier	PHPL Nikis	35.00	0.00	0.06	34.94
		13:20	5656755	783567	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/04	1, Nikis Avenue, 1086	15:30	5658200	425424	Cashier	PHPL Nikis	10.00	0.00	0.02	9.98
		17:04	5659394	484686	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		Total/Branch					135.00	0.00	0.26	134.74
	2, Arch. Makariou, Pera Chorio-Nisou	07:09	5651785	293573	Cashier	Pera Chorio	40.00	0.00	0.07	39.93
		Total/Branch					40.00	0.00	0.07	39.93
	22 Spiros Kyprianou, Latsia	10:26	5654006	627278	Cashier	gsp1	10.00	0.00	0.02	9.98
		13:39	5656998	298436	Cashier	gsp1	20.00	0.00	0.04	19.96
		Total/Branch					30.00	0.00	0.06	29.94
	245 Franklin Roosevelt Av., Zakaki	10:14	5653894	826383	Cashier	zakaki	10.00	0.00	0.02	9.98
		14:46	5657671	374745	Cashier	zakaki	3.00	0.00	0.01	2.99
		15:24	5658133	264436	Cashier	zakaki	10.00	0.00	0.02	9.98
		16:23	5658849	947783	Cashier	zakaki	3.00	0.00	0.01	2.99
		16:45	5659157	848294	Cashier	zakaki	25.00	0.00	0.04	24.96
		Total/Branch					51.00	0.00	0.10	50.90
	33 Paphos Avenue, Limassol	08:04	5652546	547475	Cashier	stpafosave nue	10.00	0.00	0.02	9.98
		11:56	5655667	865846	Cashier	stpafosave nue	20.00	0.00	0.04	19.96
		16:23	5658862	239596	Cashier	stpafosave nue	20.00	0.00	0.04	19.96
		Total/Branch					50.00	0.00	0.10	49.90
	78, Kantaras Avenue, Kaimakli	14:37	5657565	673586	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/04	9, Limassol Avenue, Aglatzia	15:01	5657813	486657	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	06:46	5651672	358465	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		07:38	5651949	637388	Cashier	Agip Latsia	40.00	0.00	0.07	39.93
		09:46	5653610	585578	Cashier	Agip Latsia	50.00	0.00	0.09	49.91
		11:02	5654344	778496	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		12:01	5655736	842284	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		13:12	5656658	857648	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		14:45	5657657	236753	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		15:20	5658090	637288	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					210.00	0.00	0.40	209.60
	Ayia Fyla	13:46	5657083	977688	Cashier	stagiayfyla	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Diilistiria, L/ca - Leivadia	13:09	5656627	355379	Cashier	stlivadia	50.00	0.00	0.09	49.91
		Total/Branch					50.00	0.00	0.09	49.91
	Kato Polemidia, Limassol	08:29	5652882	866587	Cashier	katopolemi dia	50.00	0.00	0.09	49.91
		09:05	5653213	695877	Cashier	katopolemi dia	30.00	0.00	0.05	29.95
		09:05	5653218	647578	Cashier	katopolemi dia	30.00	0.00	0.05	29.95
		09:31	5653432	787434	Cashier	katopolemi dia	53.00	0.00	0.10	52.90
		09:31	5653437	546834	Cashier	katopolemi dia	4.00	0.00	0.01	3.99

Merchant Standing Order Payment Report

2021/11/04	Kato Polemidia, Limassol	10:16	5653907	332367	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		10:16	5653912	356658	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		10:29	5654031	534676	Cashier	katopolemi dia	40.00	0.00	0.07	39.93
		11:38	5655466	357953	Cashier	katopolemi dia	7.80	0.00	0.01	7.79
		12:21	5656073	976827	Cashier	katopolemi dia	51.00	0.00	0.09	50.91
		12:22	5656077	438352	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		12:52	5656462	243725	Cashier	katopolemi dia	41.00	0.00	0.07	40.93
		14:38	5657570	733774	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		16:01	5658542	327558	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		16:41	5659118	378889	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		16:53	5659265	362882	Cashier	katopolemi dia	82.49	0.00	0.15	82.34
		17:18	5659567	865786	Cashier	katopolemi dia	15.00	0.00	0.03	14.97
		17:28	5659690	676333	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		17:35	5659775	574465	Cashier	katopolemi dia	50.00	0.00	0.09	49.91
		17:36	5659789	554748	Cashier	katopolemi dia	4.90	0.00	0.01	4.89
		Total/Branch					579.19	0.00	1.06	578.13

Merchant Standing Order Payment Report

2021/11/04	Kilkis Street, Larnaca	07:29	5651883	354277	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:58	5654290	348335	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:59	5654304	436596	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		11:07	5655158	937494	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:10	5656630	539583	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:27	5656831	944756	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		14:04	5657301	557746	Cashier	PHPL Kilkis	36.00	0.00	0.06	35.94
		14:56	5657766	557396	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		15:05	5657863	364566	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		16:01	5658546	353858	Supervisor	stkilkis	40.00	0.00	0.07	39.93
		Total/Branch					226.00	0.00	0.43	225.57
	PAPHOS	07:29	5651880	737448	Cashier	stpaphos	1.01	0.00	0.01	1.00
		16:21	5658825	794677	Cashier	stpaphos	20.00	0.00	0.04	19.96
		Total/Branch					21.01	0.00	0.05	20.96
	PETROLINA GSZ	07:41	5651963	386777	Cashier	gsz1	25.00	0.00	0.04	24.96
		07:47	5652020	448576	Cashier	gsz1	200.00	0.00	0.36	199.64
		10:08	5653833	927775	Cashier	gsz1	57.00	0.00	0.10	56.90
		11:09	5655171	976827	Cashier	gsz1	50.00	0.00	0.09	49.91
		14:08	5657333	848834	Cashier	gsz1	5.00	0.00	0.01	4.99
		14:30	5657505	874555	Cashier	gsz1	50.00	0.00	0.09	49.91

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Merchant Standing Order Payment Report

2021/11/04	PETROLINA GSZ	15:29	5658194	898465	Cashier	gsz1	20.00	0.00	0.04	19.96
		15:33	5658249	978422	Cashier	gsz1	20.00	0.00	0.04	19.96
		15:55	5658480	563557	Cashier	gsz1	50.00	0.00	0.09	49.91
		16:04	5658573	943967	Cashier	gsz1	20.00	0.00	0.04	19.96
		17:52	5659996	983578	Supervisor	stgsz	63.50	0.00	0.11	63.39
		Total/Branch					560.50	0.00	1.01	559.49
	PROTARAS	13:33	5656913	747472	Cashier	stprotaras	5.20	0.00	0.01	5.19
		Total/Branch					5.20	0.00	0.01	5.19
	SOTIRA	16:20	5658802	323893	Cashier	stsotiras	30.00	0.00	0.05	29.95
		Total/Branch					30.00	0.00	0.05	29.95
	Total/Date						2047.90	0.00	3.81	2044.09
2021/11/05	1, Nikis Avenue, 1086	07:10	5666985	333367	Cashier	PHPL Nikis	46.00	0.00	0.08	45.92
		07:24	5667093	493333	Cashier	PHPL Nikis	58.00	0.00	0.10	57.90
		08:09	5667925	483584	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		16:27	5674143	583525	Cashier	PHPL Nikis	41.50	0.00	0.07	41.43
		16:35	5674278	582494	Cashier	PHPL Nikis	15.00	0.00	0.03	14.97
		Total/Branch					180.50	0.00	0.32	180.18
	2, Arch. Makariou, Pera Chorio-Nisou	08:21	5668086	666734	Cashier	Pera Chorio	54.20	0.00	0.10	54.10
		Total/Branch					54.20	0.00	0.10	54.10
	245 Franklin Roosevelt Av., Zakaki	08:13	5668014	792936	Cashier	zakaki	20.00	0.00	0.04	19.96
		08:16	5668040	339447	Cashier	zakaki	11.00	0.00	0.02	10.98
		08:32	5668201	697683	Cashier	zakaki	20.00	0.00	0.04	19.96
		15:04	5673075	472864	Cashier	zakaki	8.00	0.00	0.01	7.99

Merchant Standing Order Payment Report

2021/11/05	245 Franklin Roosevelt Av., Zakaki	16:04	5673836	532453	Cashier	zakaki	25.00	0.00	0.04	24.96
		17:27	5675014	642624	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					104.00	0.00	0.19	103.81
	33 Paphos Avenue, Limassol	08:02	5667679	594466	Cashier	stpafosave nue	10.00	0.00	0.02	9.98
		16:35	5674270	397478	Cashier	stpafosave nue	20.00	0.00	0.04	19.96
		16:36	5674280	439353	Cashier	stpafosave nue	20.00	0.00	0.04	19.96
		Total/Branch					50.00	0.00	0.10	49.90
	78, Kantaras Avenue, Kaimakli	13:19	5671795	454763	Cashier	cashier	42.03	0.00	0.08	41.95
		15:35	5673417	387238	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					62.03	0.00	0.12	61.91
	9, Limassol Avenue, Aglatzia	15:43	5673529	438352	Cashier	cashier	43.00	0.00	0.08	42.92
		Total/Branch					43.00	0.00	0.08	42.92
	AGIA NAPA	11:26	5670582	843967	Cashier	sagianapa	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	07:03	5666954	599623	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		07:52	5667288	736837	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		09:14	5668541	585276	Cashier	Agip Latsia	21.15	0.00	0.04	21.11
		11:47	5670785	858353	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		12:46	5671408	524467	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		16:14	5673967	898573	Cashier	Agip Latsia	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/05	AGIP, 1 Y. Kranidioti, Latsia	17:32	5675100	863463	Cashier	Agip Latsia	30.00	0.00	0.05	29.95
		Total/Branch					151.15	0.00	0.29	150.86
	Ayia Fyla	12:56	5671541	665873	Cashier	stagiayyla	30.00	0.00	0.05	29.95
		16:17	5674014	938864	Cashier	stagiayyla	20.00	0.00	0.04	19.96
		16:22	5674078	765685	Cashier	stagiayyla	76.03	0.00	0.14	75.89
		16:52	5674565	969774	Cashier	stagiayyla	10.00	0.00	0.02	9.98
		Total/Branch					136.03	0.00	0.25	135.78
	DASAKI ACHNAS	16:45	5674437	625796	Cashier	stdasaki	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Diilistiria, L/ca - Leivadia	15:35	5673427	439453	Cashier	stlivadia	30.00	0.00	0.05	29.95
		Total/Branch					30.00	0.00	0.05	29.95
	Eni Konia	08:01	5667639	755476	Cashier	stkonia	50.00	0.00	0.09	49.91
		14:13	5672462	456673	Cashier	stkonia	20.00	0.00	0.04	19.96
		Total/Branch					70.00	0.00	0.13	69.87
	Kato Polemidia, Limassol	06:16	5666760	588343	Cashier	katopolemi dia	15.65	0.00	0.03	15.62
		06:41	5666846	787469	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		12:56	5671550	435573	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		13:26	5671887	845649	Cashier	katopolemi dia	33.00	0.00	0.06	32.94
		15:18	5673241	772953	Cashier	katopolemi dia	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/05	Kato Polemidia, Limassol	15:47	5673614	543564	Cashier	katopolemi dia	48.00	0.00	0.09	47.91
		16:11	5673938	622454	Cashier	katopolemi dia	27.00	0.00	0.05	26.95
		16:31	5674191	653574	Cashier	katopolemi dia	12.00	0.00	0.02	11.98
		Total/Branch					185.65	0.00	0.35	185.30
	Kilkis Street, Larnaca	06:56	5666917	849262	Supervisor	stkilkis	3.00	0.00	0.01	2.99
		09:39	5668807	634364	Supervisor	stkilkis	3.00	0.00	0.01	2.99
		13:25	5671857	789856	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		14:00	5672286	366848	Supervisor	stkilkis	10.00	0.00	0.02	9.98
		14:47	5672864	333498	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		16:26	5674112	765786	Supervisor	stkilkis	50.00	0.00	0.09	49.91
		Total/Branch					106.00	0.00	0.21	105.79
	Larnaca Airport	07:16	5667038	478383	Cashier	stairport	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Moni, Limassol	07:49	5667259	983573	Cashier	stmoni	30.00	0.00	0.05	29.95
		Total/Branch					30.00	0.00	0.05	29.95
	PAPHOS	07:38	5667171	347655	Cashier	stpaphos	1.04	0.00	0.01	1.03
		Total/Branch					1.04	0.00	0.01	1.03
	PETROLINA GSZ	07:27	5667107	327558	Supervisor	stgsz	30.00	0.00	0.05	29.95
		07:50	5667261	978482	Supervisor	stgsz	20.00	0.00	0.04	19.96
		08:52	5668348	366337	Supervisor	stgsz	50.20	0.00	0.09	50.11
		09:29	5668668	498968	Cashier	gsz1	11.77	0.00	0.02	11.75
		13:47	5672139	576499	Cashier	gsz1	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/05	PETROLINA GSZ	14:46	5672837	463467	Cashier	gsz1	10.00	0.00	0.02	9.98
		14:46	5672858	469934	Cashier	gsz1	10.00	0.00	0.02	9.98
		15:11	5673170	559358	Cashier	gsz1	10.00	0.00	0.02	9.98
		15:25	5673338	436586	Cashier	gsz1	20.00	0.00	0.04	19.96
		15:39	5673486	754675	Cashier	gsz1	20.00	0.00	0.04	19.96
		16:19	5674028	465946	Cashier	gsz1	30.00	0.00	0.05	29.95
		Total/Branch					231.97	0.00	0.43	231.54
	PROTARAS	14:19	5672524	886723	Cashier	stprotaras	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	SOTIRA	14:44	5672821	525935	Cashier	stsotiras	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Total/Date						1535.57	0.00	2.88	1532.69
2021/11/06	1, Nikis Avenue, 1086	08:52	5683749	654575	Supervisor	STNikis	50.00	0.00	0.09	49.91
		11:20	5685558	874565	Supervisor	STNikis	30.00	0.00	0.05	29.95
		13:11	5687272	284953	Supervisor	STNikis	5.00	0.00	0.01	4.99
		13:11	5687274	538848	Supervisor	STNikis	10.00	0.00	0.02	9.98
		Total/Branch					95.00	0.00	0.17	94.83
	2, Arch. Makariou, Pera Chorio-Nisou	12:46	5686835	582483	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	22 Spiros Kyprianou, Latsia	11:42	5685886	654754	Cashier	gsp1	28.00	0.00	0.05	27.95
		Total/Branch					28.00	0.00	0.05	27.95

Merchant Standing Order Payment Report

2021/11/06	245 Franklin Roosevelt Av., Zakaki	09:25	5684051	876797	Cashier	zakaki	10.00	0.00	0.02	9.98
		12:15	5686356	368727	Cashier	zakaki	50.00	0.00	0.09	49.91
		12:54	5686978	725832	Cashier	zakaki	15.00	0.00	0.03	14.97
		13:20	5687406	767455	Cashier	zakaki	5.00	0.00	0.01	4.99
		13:29	5687578	652272	Cashier	zakaki	6.83	0.00	0.01	6.82
		Total/Branch					86.83	0.00	0.16	86.67
	33 Paphos Avenue, Limassol	08:27	5683562	568757	Cashier	stpafo save nue	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	09:30	5684120	389992	Cashier	cashier	30.00	0.00	0.05	29.95
		Total/Branch					30.00	0.00	0.05	29.95
	AGIP, 1 Y. Kranidioti, Latsia	08:50	5683734	654675	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		08:51	5683743	654675	Cashier	Agip Latsia	56.00	0.00	0.10	55.90
		09:03	5683839	543564	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		10:53	5685204	593484	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		11:44	5685909	588263	Cashier	Agip Latsia	30.00	0.00	0.05	29.95
		12:20	5686430	389593	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		12:35	5686629	368372	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		12:36	5686662	985444	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		12:57	5687036	947397	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		12:58	5687050	668635	Cashier	Agip Latsia	20.65	0.00	0.04	20.61
		13:23	5687473	466493	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					246.65	0.00	0.47	246.18
	Kato Polemidia, Limassol	07:08	5683048	328349	Cashier	katopolemi dia	50.00	0.00	0.09	49.91

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Merchant Standing Order Payment Report

2021/11/06	Kato Polemidia, Limassol	09:40	5684252	778469	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		11:48	5685987	753735	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		13:18	5687370	585578	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		13:19	5687383	836469	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		Total/Branch					120.00	0.00	0.23	119.77
	Kilkis Street, Larnaca	07:06	5683040	876796	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		07:59	5683353	484926	Cashier	PHPL Kilkis	70.00	0.00	0.13	69.87
		11:37	5685787	743645	Cashier	PHPL Kilkis	15.00	0.00	0.03	14.97
		12:49	5686886	435435	Cashier	PHPL Kilkis	5.00	0.00	0.01	4.99
		14:44	5688683	737429	Cashier	PHPL Kilkis	59.00	0.00	0.11	58.89
		Total/Branch					169.00	0.00	0.32	168.68
	Moni, Limassol	09:49	5684362	693535	Cashier	stmoni	30.00	0.00	0.05	29.95
		Total/Branch					30.00	0.00	0.05	29.95
	PAPHOS	07:37	5683197	552797	Cashier	stpaphos	4.23	0.00	0.01	4.22
		09:45	5684320	397248	Cashier	stpaphos	63.02	0.00	0.11	62.91
		11:40	5685862	225345	Cashier	stpaphos	20.00	0.00	0.04	19.96
		11:59	5686115	226796	Cashier	stpaphos	60.00	0.00	0.11	59.89
		Total/Branch					147.25	0.00	0.27	146.98

Merchant Standing Order Payment Report

2021/11/06	PETROLINA GSZ	08:09	5683411	468364	Cashier	gsz1	52.00	0.00	0.09	51.91
		10:05	5684525	583275	Cashier	gsz1	20.00	0.00	0.04	19.96
		10:23	5684764	895489	Cashier	gsz1	20.00	0.00	0.04	19.96
		10:23	5684773	434822	Cashier	gsz1	20.00	0.00	0.04	19.96
		10:34	5684959	365847	Cashier	gsz1	20.00	0.00	0.04	19.96
		10:59	5685282	932684	Cashier	gsz1	3.00	0.00	0.01	2.99
		11:01	5685316	563966	Cashier	gsz1	0.60	0.00	0.01	0.59
		12:08	5686258	633572	Cashier	gsz1	20.00	0.00	0.04	19.96
		12:14	5686348	823347	Cashier	gsz1	20.00	0.00	0.04	19.96
		12:29	5686526	548396	Cashier	gsz1	20.00	0.00	0.04	19.96
		12:29	5686533	668367	Cashier	gsz1	20.00	0.00	0.04	19.96
		Total/Branch					215.60	0.00	0.43	215.17
	SOTIRA	09:07	5683890	739756	Cashier	stsotiras	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Spyrou Kyprianou, Larnaca	13:41	5687736	784328	Cashier	stskipriano u	25.00	0.00	0.04	24.96
		Total/Branch					25.00	0.00	0.04	24.96
	Total/Date						1253.33	0.00	2.36	1250.97
2021/11/08	1, Nikis Avenue, 1086	08:46	5708049	988897	Cashier	PHPL Nikis	30.00	0.00	0.05	29.95
		08:57	5708125	489473	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		09:51	5708696	969774	Supervisor	STNikis	10.00	0.00	0.02	9.98
		09:51	5708702	368372	Supervisor	STNikis	4.00	0.00	0.01	3.99
		13:59	5713572	473375	Supervisor	STNikis	35.00	0.00	0.06	34.94
		14:22	5713803	683676	Supervisor	STNikis	20.00	0.00	0.04	19.96
		14:56	5714111	693244	Supervisor	STNikis	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/08	1, Nikis Avenue, 1086	16:58	5715584	635268	Supervisor	STNikis	20.00	0.00	0.04	19.96
		Total/Branch					159.00	0.00	0.30	158.70
	2, Arch. Makariou, Pera Chorio-Nisou	14:21	5713796	583974	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		16:32	5715230	689984	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	245 Franklin Roosevelt Av., Zakaki	09:38	5708572	542463	Cashier	zakaki	20.00	0.00	0.04	19.96
		12:42	5712682	765786	Cashier	zakaki	5.00	0.00	0.01	4.99
		17:24	5715866	595586	Cashier	zakaki	15.00	0.00	0.03	14.97
		17:24	5715875	564568	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					60.00	0.00	0.12	59.88
	33 Paphos Avenue, Limassol	16:50	5715488	468665	Cashier	stpafosave nue	58.00	0.00	0.10	57.90
		Total/Branch					58.00	0.00	0.10	57.90
	78, Kantaras Avenue, Kaimakli	16:18	5715072	745745	Cashier	cashier	20.00	0.00	0.04	19.96
		16:42	5715359	365227	Cashier	cashier	30.00	0.00	0.05	29.95
		Total/Branch					50.00	0.00	0.09	49.91
	AGIP, 1 Y. Kranidioti, Latsia	11:39	5712061	255787	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		11:39	5712071	687635	Cashier	Agip Latsia	21.90	0.00	0.04	21.86
		11:58	5712254	564427	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		13:08	5712989	665873	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		14:12	5713716	848835	Cashier	Agip Latsia	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/08	AGIP, 1 Y. Kranidioti, Latsia	15:13	5714306	277378	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		15:26	5714482	583944	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		17:13	5715746	465436	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					161.90	0.00	0.32	161.58
	Ayia Fyla	08:07	5707750	898357	Cashier	stagiayfyla	43.52	0.00	0.08	43.44
		Total/Branch					43.52	0.00	0.08	43.44
	DASAKI ACHNAS	06:54	5707261	497736	Cashier	stdasaki	20.00	0.00	0.04	19.96
		15:12	5714297	832745	Cashier	stdasaki	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	Diilistiria, L/ca - Leivadia	10:47	5709289	865786	Cashier	stlivadia	30.00	0.00	0.05	29.95
		Total/Branch					30.00	0.00	0.05	29.95
	Kato Polemida, Limassol	06:28	5707179	257752	Cashier	katopolemi dia	50.00	0.00	0.09	49.91
		06:42	5707226	676368	Cashier	katopolemi dia	65.00	0.00	0.12	64.88
		09:25	5708394	875796	Cashier	katopolemi dia	50.00	0.00	0.09	49.91
		10:49	5709307	986837	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		10:50	5709310	654675	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		11:29	5711961	389543	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		12:17	5712451	439453	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		15:01	5714161	475676	Cashier	katopolemi dia	88.00	0.00	0.16	87.84

Merchant Standing Order Payment Report

2021/11/08	Kato Polemidia, Limassol	15:02	5714195	333823	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		16:00	5714901	575533	Cashier	katopolemi dia	15.00	0.00	0.03	14.97
		16:13	5715016	734376	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		16:14	5715023	234458	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		16:27	5715195	228576	Cashier	katopolemi dia	33.00	0.00	0.06	32.94
		16:50	5715486	877775	Cashier	katopolemi dia	27.70	0.00	0.05	27.65
		17:37	5716052	253375	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		17:38	5716069	355882	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		Total/Branch					478.70	0.00	0.90	477.80
	Kilkis Street, Larnaca	07:45	5707552	448248	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		07:46	5707558	959335	Cashier	PHPL Kilkis	1.00	0.00	0.01	0.99
		10:11	5708886	688334	Cashier	PHPL Kilkis	21.00	0.00	0.04	20.96
		10:21	5709005	573587	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:34	5709117	328349	Cashier	PHPL Kilkis	60.00	0.00	0.11	59.89
		12:48	5712756	834565	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:49	5712794	543464	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98

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2021/11/08	Kilkis Street, Larnaca	15:39	5714637	548397	Cashier	PHPL Kilkis	60.00	0.00	0.11	59.89
		Total/Branch					202.00	0.00	0.39	201.61
	Larnaca Airport	10:37	5709164	427737	Cashier	stairport	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	PAPHOS	07:17	5707364	346949	Cashier	stpaphos	1.01	0.00	0.01	1.00
		11:29	5711964	477932	Cashier	stpaphos	20.00	0.00	0.04	19.96
		13:06	5712977	735747	Cashier	stpaphos	5.00	0.00	0.01	4.99
		15:24	5714438	694385	Cashier	stpaphos	54.01	0.00	0.10	53.91
		16:14	5715028	658697	Cashier	stpaphos	30.00	0.00	0.05	29.95
		Total/Branch					110.02	0.00	0.21	109.81
	PETROLINA GSZ	07:19	5707386	593254	Supervisor	stgsz	10.00	0.00	0.02	9.98
		08:32	5707929	294332	Supervisor	stgsz	10.00	0.00	0.02	9.98
		10:11	5708893	544846	Supervisor	stgsz	20.00	0.00	0.04	19.96
		10:12	5708905	746957	Supervisor	stgsz	2.00	0.00	0.01	1.99
		10:55	5709385	685539	Supervisor	stgsz	30.00	0.00	0.05	29.95
		12:58	5712880	675538	Supervisor	stgsz	30.00	0.00	0.05	29.95
		12:58	5712883	654675	Supervisor	stgsz	20.00	0.00	0.04	19.96
		13:17	5713085	287938	Supervisor	stgsz	20.00	0.00	0.04	19.96
		13:34	5713310	585579	Supervisor	stgsz	20.00	0.00	0.04	19.96
		13:48	5713460	386367	Supervisor	stgsz	20.00	0.00	0.04	19.96
		15:02	5714172	567756	Supervisor	stgsz	5.00	0.00	0.01	4.99

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2021/11/08	PETROLINA GSZ	15:39	5714631	559358	Supervisor	stgsz	20.00	0.00	0.04	19.96
		Total/Branch					207.00	0.00	0.40	206.60
	PROTARAS	15:34	5714567	447446	Cashier	stprotaras	1.00	0.00	0.01	0.99
		15:34	5714575	444539	Cashier	stprotaras	10.00	0.00	0.02	9.98
		15:40	5714639	366659	Cashier	stprotaras	1.00	0.00	0.01	0.99
		Total/Branch					12.00	0.00	0.04	11.96
	Spyrou Kyprianou, Larnaca	10:44	5709243	564427	Cashier	stskipriano u	20.00	0.00	0.04	19.96
		13:36	5713324	439353	Cashier	stskipriano u	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	Total/Date						1712.14	0.00	3.28	1708.86
2021/11/09	1, Nikis Avenue, 1086	07:19	5726532	578285	Supervisor	STNikis	20.00	0.00	0.04	19.96
		07:27	5726582	847328	Supervisor	STNikis	50.00	0.00	0.09	49.91
		08:41	5729014	822238	Supervisor	STNikis	10.00	0.00	0.02	9.98
		13:43	5732788	559776	Supervisor	STNikis	10.00	0.00	0.02	9.98
		15:14	5733649	566673	Supervisor	STNikis	50.00	0.00	0.09	49.91
		15:30	5733819	636368	Supervisor	STNikis	60.00	0.00	0.11	59.89
		15:58	5734093	344598	Supervisor	STNikis	30.00	0.00	0.05	29.95
		Total/Branch					230.00	0.00	0.42	229.58
	2, Arch. Makariou, Pera Chorio-Nisou	07:57	5726802	848478	Cashier	Pera Chorio	30.00	0.00	0.05	29.95
		08:44	5729039	465377	Cashier	Pera Chorio	40.00	0.00	0.07	39.93

Merchant Standing Order Payment Report

2021/11/09	2, Arch. Makariou, Pera Chorio-Nisou	14:24	5733143	475948	Cashier	Pera Chorio	10.01	0.00	0.02	9.99
		Total/Branch					80.01	0.00	0.14	79.87
	245 Franklin Roosevelt Av., Zakaki	08:35	5728970	765373	Cashier	zakaki	67.60	0.00	0.12	67.48
		09:08	5729245	775523	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					87.60	0.00	0.16	87.44
	33 Paphos Avenue, Limassol	11:32	5731358	344442	Cashier	stpafosave nue	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	09:05	5729226	388533	Cashier	cashier	10.00	0.00	0.02	9.98
		Total/Branch					10.00	0.00	0.02	9.98
	AGIP, 1 Y. Kranidioti, Latsia	07:20	5726541	278888	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		10:28	5729977	684347	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		11:06	5731042	336464	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		11:06	5731049	637543	Cashier	Agip Latsia	1.00	0.00	0.01	0.99
		11:07	5731058	939736	Cashier	Agip Latsia	4.00	0.00	0.01	3.99
		11:57	5731624	485866	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		13:12	5732432	455758	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		13:43	5732790	275585	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		13:50	5732856	836459	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		15:10	5733586	584334	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					145.00	0.00	0.30	144.70

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2021/11/09	Dilistiria, L/ca - Leivadia	09:24	5729402	623542	Cashier	stlivadia	63.00	0.00	0.11	62.89
		Total/Branch					63.00	0.00	0.11	62.89
	Kato Polemidia, Limassol	07:05	5726461	523523	Cashier	katopolemi dia	25.00	0.00	0.04	24.96
		08:12	5727980	366848	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		09:14	5729303	465388	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		09:38	5729524	625929	Cashier	katopolemi dia	30.00	0.00	0.05	29.95
		11:43	5731459	485245	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		12:09	5731760	482949	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		Total/Branch					135.00	0.00	0.25	134.75
	Kilkis Street, Larnaca	11:05	5731027	268878	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		11:47	5731498	499592	Supervisor	stkilkis	14.64	0.00	0.03	14.61
		13:49	5732847	465388	Supervisor	stkilkis	50.00	0.00	0.09	49.91
		Total/Branch					84.64	0.00	0.16	84.48
	Larnaca Airport	07:05	5726459	737449	Cashier	stairport	8.00	0.00	0.01	7.99
		07:22	5726549	798573	Cashier	stairport	20.00	0.00	0.04	19.96
		07:23	5726570	439453	Cashier	stairport	10.00	0.00	0.02	9.98
		11:17	5731181	557736	Cashier	stairport	20.00	0.00	0.04	19.96
		Total/Branch					58.00	0.00	0.11	57.89

Merchant Standing Order Payment Report

2021/11/09	PAPHOS	07:33	5726626	833566	Cashier	stpaphos	1.14	0.00	0.01	1.13
		07:56	5726781	787384	Cashier	stpaphos	20.00	0.00	0.04	19.96
		Total/Branch					21.14	0.00	0.05	21.09
	PETROLINA GSZ	07:41	5726689	928476	Supervisor	stgsz	50.00	0.00	0.09	49.91
		09:50	5729638	886484	Supervisor	stgsz	20.00	0.00	0.04	19.96
		10:26	5729947	687225	Supervisor	stgsz	31.00	0.00	0.06	30.94
		10:33	5730014	247745	Supervisor	stgsz	15.50	0.00	0.03	15.47
		11:51	5731543	452357	Supervisor	stgsz	30.00	0.00	0.05	29.95
		12:39	5732065	634686	Supervisor	stgsz	20.00	0.00	0.04	19.96
		Total/Branch					166.50	0.00	0.31	166.19
	SOTIRA	07:38	5726660	778656	Cashier	stsotiras	30.00	0.00	0.05	29.95
		14:58	5733456	689835	Cashier	stsotiras	50.00	0.00	0.09	49.91
		17:03	5734814	323749	Cashier	stsotiras	20.00	0.00	0.04	19.96
		Total/Branch					100.00	0.00	0.18	99.82
	Total/Date						1200.89	0.00	2.25	1198.64
2021/11/10	1, Nikis Avenue, 1086	10:03	5744299	522758	Supervisor	STNikis	10.00	0.00	0.02	9.98
		10:41	5744635	663573	Supervisor	STNikis	20.00	0.00	0.04	19.96
		11:55	5746065	774849	Supervisor	STNikis	33.00	0.00	0.06	32.94
		13:42	5747266	643564	Supervisor	STNikis	10.00	0.50	0.02	10.48
		Total/Branch					73.00	0.50	0.14	73.36
	2, Arch. Makariou, Pera Chorio-Nisou	13:59	5747470	765786	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/10	22 Spiros Kyprianou, Latsia	13:02	5746875	478823	Cashier	gsp1	10.00	0.00	0.02	9.98
		13:53	5747392	675538	Cashier	gsp1	20.00	0.00	0.04	19.96
		Total/Branch					30.00	0.00	0.06	29.94
	245 Franklin Roosevelt Av., Zakaki	08:35	5743550	565873	Cashier	zakaki	20.00	0.00	0.04	19.96
		11:52	5746017	228625	Cashier	zakaki	15.00	0.00	0.03	14.97
		16:22	5748964	864555	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					55.00	0.00	0.11	54.89
	33 Paphos Avenue, Limassol	08:10	5743212	473676	Cashier	stpafosave nue	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	07:06	5742391	857648	Cashier	cashier	20.00	0.00	0.04	19.96
		08:17	5743349	958768	Cashier	cashier	10.00	0.00	0.02	9.98
		13:14	5746978	934494	Cashier	cashier	13.00	0.00	0.02	12.98
		Total/Branch					43.00	0.00	0.08	42.92
	AGIP, 1 Y. Kranidioti, Latsia	07:53	5742678	833556	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		08:51	5743655	556296	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		11:25	5745686	246939	Cashier	Agip Latsia	7.00	0.00	0.01	6.99
		11:25	5745700	634653	Cashier	Agip Latsia	0.50	0.00	0.01	0.49
		11:26	5745720	567466	Cashier	Agip Latsia	2.50	0.00	0.01	2.49
		13:51	5747357	439453	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					70.00	0.00	0.15	69.85
	Ayia Fyla	10:00	5744286	578744	Cashier	stagiayyla	3.25	0.00	0.01	3.24
		Total/Branch					3.25	0.00	0.01	3.24

Merchant Standing Order Payment Report

2021/11/10	Diilistiria, L/ca - Leivadia	13:43	5747282	876797	Cashier	stlivadia	5.00	0.00	0.01	4.99
		Total/Branch					5.00	0.00	0.01	4.99
	Kato Polemidia, Limassol	08:24	5743456	685544	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		11:14	5745569	233957	Cashier	katopolemi dia	25.00	0.00	0.04	24.96
		11:46	5745957	693244	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		12:04	5746146	975444	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		13:23	5747055	378889	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		16:29	5749029	652773	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		Total/Branch					115.00	0.00	0.22	114.78
	Kilkis Street, Larnaca	07:33	5742551	357893	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		09:40	5744123	554662	Supervisor	stkilkis	10.00	0.00	0.02	9.98
		10:51	5744732	223878	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		11:10	5745532	464497	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		11:14	5745562	349977	Supervisor	stkilkis	8.00	0.00	0.01	7.99
		13:20	5747021	558348	Supervisor	stkilkis	35.00	0.00	0.06	34.94
		14:19	5747712	786642	Supervisor	stkilkis	30.00	0.00	0.05	29.95
		15:16	5748323	773693	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		Total/Branch					163.00	0.00	0.30	162.70
	Larnaca Airport	06:42	5742291	582372	Cashier	stairport	20.00	0.00	0.04	19.96
		06:58	5742362	786642	Cashier	stairport	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/10	Larnaca Airport	08:23	5743450	374487	Cashier	stairport	5.00	0.00	0.01	4.99
		08:36	5743554	887295	Cashier	stairport	0.50	0.00	0.01	0.49
		11:04	5745461	875796	Cashier	stairport	50.00	0.00	0.09	49.91
		11:14	5745566	542463	Cashier	stairport	3.00	0.00	0.01	2.99
		Total/Branch					98.50	0.00	0.20	98.30
	Moni, Limassol	15:31	5748459	548969	Cashier	stmoni	40.00	0.00	0.07	39.93
		Total/Branch					40.00	0.00	0.07	39.93
	PAPHOS	07:51	5742671	833867	Cashier	stpaphos	1.01	0.00	0.01	1.00
		Total/Branch					1.01	0.00	0.01	1.00
	PETROLINA GSZ	07:43	5742615	453388	Supervisor	stgsz	20.00	0.00	0.04	19.96
		08:13	5743256	484575	Cashier	gsz1	20.00	0.00	0.04	19.96
		10:40	5744620	454836	Cashier	gsz1	20.00	0.00	0.04	19.96
		12:33	5746515	663463	Cashier	gsz1	20.00	0.00	0.04	19.96
		13:43	5747278	654675	Cashier	gsz1	10.00	0.00	0.02	9.98
		14:19	5747723	573285	Cashier	gsz1	20.00	0.00	0.04	19.96
		14:21	5747740	368372	Cashier	gsz1	20.00	0.00	0.04	19.96
		14:31	5747869	663687	Cashier	gsz1	20.00	0.00	0.04	19.96
		15:00	5748154	856366	Cashier	gsz1	20.00	0.00	0.04	19.96
		15:05	5748199	763548	Cashier	gsz1	20.00	0.00	0.04	19.96
		16:03	5748767	393799	Cashier	gsz1	20.00	0.00	0.04	19.96
		16:05	5748782	244622	Cashier	gsz1	5.00	0.00	0.01	4.99
		16:33	5749080	596352	Cashier	gsz1	20.00	0.00	0.04	19.96
		17:13	5749554	886823	Cashier	gsz1	20.00	0.00	0.04	19.96
		Total/Branch					255.00	0.00	0.51	254.49

Merchant Standing Order Payment Report

2021/11/10	Spyrou Kyprianou, Lamaca	12:27	5746459	458937	Cashier	stskipriano u	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Total/Date						1011.76	0.50	1.99	1010.27
2021/11/11	1, Nikis Avenue, 1086	08:37	5757678	532453	Supervisor	STNikis	40.00	0.00	0.07	39.93
		08:38	5757681	623454	Supervisor	STNikis	10.00	0.00	0.02	9.98
		11:30	5760062	379473	Supervisor	STNikis	20.00	0.00	0.04	19.96
		16:08	5763245	325473	Supervisor	STNikis	20.00	0.00	0.04	19.96
		Total/Branch					90.00	0.00	0.17	89.83
	2, Arch. Makariou, Pera Chorio-Nisou	08:02	5757227	848294	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		12:25	5760679	337747	Cashier	Pera Chorio	52.01	0.00	0.09	51.92
		14:30	5762136	488662	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		14:31	5762140	856847	Cashier	Pera Chorio	10.00	0.00	0.02	9.98
		Total/Branch					102.01	0.00	0.19	101.82
	22 Spiros Kyprianou, Latsia	14:17	5761997	523549	Cashier	gsp1	20.00	0.00	0.04	19.96
		14:24	5762055	263726	Cashier	gsp1	10.00	0.00	0.02	9.98
		Total/Branch					30.00	0.00	0.06	29.94
	245 Franklin Roosevelt Av., Zakaki	08:05	5757366	776984	Cashier	zakaki	37.00	0.00	0.07	36.93
		09:07	5757975	477932	Cashier	zakaki	15.00	0.00	0.03	14.97
		10:20	5758720	676333	Cashier	zakaki	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/11	245 Franklin Roosevelt Av., Zakaki	14:37	5762194	456572	Cashier	zakaki	10.00	0.00	0.02	9.98
		Total/Branch					82.00	0.00	0.16	81.84
	33 Paphos Avenue, Limassol	14:08	5761899	587783	Cashier	stpafosave nue	50.00	0.00	0.09	49.91
		16:41	5763682	645667	Cashier	stpafosave nue	46.00	0.00	0.08	45.92
		Total/Branch					96.00	0.00	0.17	95.83
	AGIP, 1 Y. Kranidioti, Latsia	13:14	5761278	555333	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		16:21	5763406	499759	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		16:22	5763423	778496	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		16:32	5763584	824578	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					80.00	0.00	0.16	79.84
	Ayia Fyla	08:04	5757353	852975	Cashier	stagiafyla	48.00	0.00	0.09	47.91
		17:39	5764387	688344	Cashier	stagiafyla	20.00	0.00	0.04	19.96
		Total/Branch					68.00	0.00	0.13	67.87
	EVROPIS AVENUE	16:22	5763414	872738	Cashier	stevropis	80.01	0.00	0.14	79.87
		Total/Branch					80.01	0.00	0.14	79.87
	Kato Polemidia, Limassol	07:24	5756636	397368	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		09:00	5757898	764685	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		11:07	5759829	382559	Cashier	katopolemi dia	50.00	0.00	0.09	49.91

Merchant Standing Order Payment Report

2021/11/11	Kato Polemidia, Limassol	12:45	5760918	573653	Cashier	katopolemi dia	35.00	0.00	0.06	34.94
		12:46	5760928	847455	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		13:03	5761145	357442	Cashier	katopolemi dia	50.00	0.00	0.09	49.91
		13:12	5761256	354277	Cashier	katopolemi dia	25.00	0.00	0.04	24.96
		17:08	5764011	325266	Cashier	katopolemi dia	76.75	0.00	0.14	76.61
		Total/Branch					286.75	0.00	0.52	286.23
	Kilkis Street, Larnaca	07:18	5756596	777845	Cashier	PHPL Kilkis	50.00	0.00	0.09	49.91
		08:10	5757427	345252	Cashier	PHPL Kilkis	30.00	0.00	0.05	29.95
		08:18	5757508	278457	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		08:19	5757516	876897	Cashier	PHPL Kilkis	50.00	0.00	0.09	49.91
		10:10	5758642	834436	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:20	5758714	498628	Cashier	PHPL Kilkis	21.10	0.00	0.04	21.06
		17:05	5763970	375585	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		17:08	5764013	547486	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		Total/Branch					221.10	0.00	0.41	220.69
	Larnaca Airport	10:32	5758821	359324	Cashier	stairport	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/11	PAPHOS	12:17	5760559	646787	Cashier	stpaphos	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	PETROLINA GSZ	06:25	5756368	542463	Supervisor	stgsz	20.00	0.00	0.04	19.96
		10:10	5758633	749445	Supervisor	stgsz	20.00	0.00	0.04	19.96
		12:37	5760835	338445	Supervisor	stgsz	30.00	0.00	0.05	29.95
		12:50	5760998	966558	Supervisor	stgsz	20.00	0.00	0.04	19.96
		14:43	5762249	565623	Supervisor	stgsz	20.00	0.00	0.04	19.96
		16:42	5763712	533755	Supervisor	stgsz	20.00	0.00	0.04	19.96
		17:18	5764156	547488	Supervisor	stgsz	1.53	0.00	0.01	1.52
		17:19	5764161	953477	Supervisor	stgsz	0.68	0.00	0.01	0.67
		Total/Branch					132.21	0.00	0.27	131.94
	PROTARAS	14:27	5762084	575473	Cashier	stprotaras	20.00	0.00	0.04	19.96
		14:30	5762103	825599	Cashier	stprotaras	2.00	0.00	0.01	1.99
		15:49	5762989	763584	Cashier	stprotaras	2.00	0.00	0.01	1.99
		15:51	5763032	753733	Cashier	stprotaras	0.50	0.00	0.01	0.49
		15:52	5763048	277537	Cashier	stprotaras	5.00	0.00	0.01	4.99
		Total/Branch					29.50	0.00	0.08	29.42
	Spyrou Kyprianou, Larnaca	09:43	5758361	736288	Cashier	stskiprianou	15.00	0.00	0.03	14.97
		Total/Branch					15.00	0.00	0.03	14.97
	Total/Date						1352.58	0.00	2.57	1350.01
2021/11/12	1, Nikis Avenue, 1086	09:28	5773185	426995	Supervisor	STNikis	5.00	0.00	0.01	4.99
		12:31	5775675	694635	Supervisor	STNikis	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/12	1, Nikis Avenue, 1086	14:23	5776961	244677	Supervisor	STNikis	20.00	0.00	0.04	19.96
		15:04	5777427	754675	Supervisor	STNikis	20.00	0.00	0.04	19.96
		16:18	5778295	455946	Supervisor	STNikis	15.85	0.00	0.03	15.82
		16:35	5778532	888786	Supervisor	STNikis	10.00	0.00	0.02	9.98
		16:36	5778536	668676	Supervisor	STNikis	10.00	0.00	0.02	9.98
		Total/Branch					100.85	0.00	0.20	100.65
	2, Arch. Makariou, Pera Chorio-Nisou	09:28	5773179	577389	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	22 Spiros Kyprianou, Latsia	12:54	5775920	735747	Cashier	gsp1	30.00	0.00	0.05	29.95
		Total/Branch					30.00	0.00	0.05	29.95
	245 Franklin Roosevelt Av., Zakaki	10:34	5773789	945838	Cashier	zakaki	20.00	0.00	0.04	19.96
		16:39	5778595	343767	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	33 Paphos Avenue, Limassol	09:35	5773266	925563	Cashier	stpafosave nue	20.00	0.00	0.04	19.96
		10:03	5773469	755466	Cashier	stpafosave nue	50.00	0.00	0.09	49.91
		Total/Branch					70.00	0.00	0.13	69.87
	65 Fr. Roosevelt Avenue	08:34	5772647	393663	Cashier	strooselvet	38.00	0.00	0.07	37.93
		08:52	5772792	842555	Cashier	strooselvet	0.50	0.00	0.01	0.49
		Total/Branch					38.50	0.00	0.08	38.42
	9, Limassol Avenue, Aglatzia	16:48	5778681	673668	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96

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Merchant Standing Order Payment Report

2021/11/12	AGIP, 1 Y. Kranidioti, Latsia	07:34	5771515	684728	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		07:39	5771549	458855	Cashier	Agip Latsia	40.00	0.00	0.07	39.93
		07:50	5771634	748392	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		08:36	5772662	697898	Cashier	Agip Latsia	50.00	0.00	0.09	49.91
		15:22	5777639	948945	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		15:50	5777914	454836	Cashier	Agip Latsia	116.00	0.00	0.21	115.79
		16:30	5778457	557946	Cashier	Agip Latsia	30.00	0.00	0.05	29.95
		17:30	5779198	757562	Cashier	Agip Latsia	50.00	0.00	0.09	49.91
		Total/Branch					346.00	0.00	0.63	345.37
	Ayia Fyla	16:58	5778807	479759	Cashier	stagiayfyla	20.00	0.00	0.04	19.96
		17:26	5779134	879947	Cashier	stagiayfyla	20.00	0.00	0.04	19.96
		17:27	5779147	736288	Cashier	stagiayfyla	3.30	0.00	0.01	3.29
		Total/Branch					43.30	0.00	0.09	43.21
	DASAKI ACHNAS	14:28	5777023	547337	Cashier	stdasaki	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Eni Konia	07:57	5771674	522723	Cashier	stkonia	60.00	0.00	0.11	59.89
		Total/Branch					60.00	0.00	0.11	59.89
	GEROSKIPOU	16:19	5778307	658327	Cashier	stgeroskipou	5.00	0.00	0.01	4.99
		Total/Branch					5.00	0.00	0.01	4.99
	Kato Polemidia, Limassol	06:41	5771248	583524	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		06:43	5771252	656355	Cashier	katopolemi dia	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/12	Kato Polemidia, Limassol	11:43	5775091	444539	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		13:13	5776189	688635	Cashier	katopolemi dia	74.00	0.00	0.13	73.87
		13:29	5776344	445836	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		13:50	5776600	324682	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		13:51	5776620	625268	Cashier	katopolemi dia	2.00	0.00	0.01	1.99
		14:22	5776951	593334	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		16:39	5778589	748864	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		Total/Branch					216.00	0.00	0.42	215.58
	Kilkis Street, Larnaca	09:23	5773133	783726	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		14:25	5776972	875796	Supervisor	stkilkis	10.00	0.00	0.02	9.98
		14:25	5776982	976827	Supervisor	stkilkis	1.01	0.00	0.01	1.00
		14:27	5776992	352286	Supervisor	stkilkis	4.00	0.00	0.01	3.99
		Total/Branch					35.01	0.00	0.08	34.93
	PAPHOS	07:20	5771434	833556	Cashier	stpaphos	1.31	0.00	0.01	1.30
		10:22	5773668	833556	Cashier	stpaphos	20.00	0.00	0.04	19.96
		17:21	5779055	259294	Cashier	stpaphos	20.00	0.00	0.04	19.96
		Total/Branch					41.31	0.00	0.09	41.22
	PETROLINA GSZ	07:36	5771521	386367	Supervisor	stgsz	20.00	0.00	0.04	19.96
		09:00	5772874	335665	Supervisor	stgsz	20.00	0.00	0.04	19.96
		09:21	5773108	649958	Supervisor	stgsz	7.00	0.00	0.01	6.99
		09:36	5773277	844676	Supervisor	stgsz	42.00	0.00	0.08	41.92

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2021/11/12	PETROLINA GSZ	09:56	5773410	856688	Supervisor	stgsz	10.00	0.00	0.02	9.98
		10:09	5773541	967778	Supervisor	stgsz	50.00	0.00	0.09	49.91
		10:10	5773554	244677	Supervisor	stgsz	20.00	0.00	0.04	19.96
		10:48	5773917	858394	Supervisor	stgsz	20.00	0.00	0.04	19.96
		10:51	5773954	562746	Supervisor	stgsz	20.00	0.00	0.04	19.96
		11:52	5775203	636959	Supervisor	stgsz	25.00	0.00	0.04	24.96
		12:08	5775367	367647	Supervisor	stgsz	5.00	0.00	0.01	4.99
		12:14	5775449	268833	Supervisor	stgsz	10.00	0.00	0.02	9.98
		12:15	5775481	468354	Supervisor	stgsz	10.00	0.00	0.02	9.98
		12:19	5775531	737359	Supervisor	stgsz	8.00	0.00	0.01	7.99
		14:10	5776849	247254	Supervisor	stgsz	20.00	0.00	0.04	19.96
		15:50	5777912	336956	Supervisor	stgsz	20.00	0.00	0.04	19.96
		15:54	5777972	344835	Supervisor	stgsz	20.00	0.00	0.04	19.96
		16:11	5778189	288583	Supervisor	stgsz	20.00	0.00	0.04	19.96
		16:15	5778260	369879	Supervisor	stgsz	20.00	0.00	0.04	19.96
		16:35	5778527	652277	Supervisor	stgsz	2.56	0.00	0.01	2.55
		17:32	5779219	735538	Supervisor	stgsz	20.00	0.00	0.04	19.96
		Total/Branch					389.56	0.00	0.75	388.81
	Total/Date						1475.53	0.00	2.84	1472.69
2021/11/13	1, Nikis Avenue, 1086	10:40	5788470	468758	Supervisor	STNikis	20.00	0.00	0.04	19.96
		10:57	5788658	373546	Supervisor	STNikis	25.00	0.00	0.04	24.96
		11:38	5789279	767567	Supervisor	STNikis	20.00	0.00	0.04	19.96
		11:43	5789355	622433	Supervisor	STNikis	20.00	0.00	0.04	19.96
	Total/Branch						85.00	0.00	0.16	84.84

Merchant Standing Order Payment Report

2021/11/13	2, Arch. Makariou, Pera Chorio-Nisou	13:45	5791298	624355	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	08:33	5787105	797595	Cashier	zakaki	20.00	0.00	0.04	19.96
		08:41	5787161	454836	Cashier	zakaki	10.00	0.00	0.02	9.98
		09:40	5787756	666444	Cashier	zakaki	5.00	0.00	0.01	4.99
		09:40	5787764	836263	Cashier	zakaki	5.00	0.00	0.01	4.99
		09:44	5787830	764622	Cashier	zakaki	20.00	0.00	0.04	19.96
		12:09	5789792	458364	Cashier	zakaki	50.00	0.00	0.09	49.91
		Total/Branch					110.00	0.00	0.21	109.79
	33 Paphos Avenue, Limassol	08:23	5787023	454836	Cashier	stpafosave nue	10.00	0.00	0.02	9.98
		08:25	5787047	254378	Cashier	stpafosave nue	10.00	0.00	0.02	9.98
		08:26	5787053	387238	Cashier	stpafosave nue	10.00	0.00	0.02	9.98
		08:26	5787057	643564	Cashier	stpafosave nue	10.00	0.00	0.02	9.98
		08:27	5787065	897753	Cashier	stpafosave nue	7.00	0.00	0.01	6.99
		09:41	5787774	374865	Cashier	stpafosave nue	20.00	0.00	0.04	19.96
		12:13	5789865	362243	Cashier	stpafosave nue	40.00	0.00	0.07	39.93
		Total/Branch					107.00	0.00	0.20	106.80

Merchant Standing Order Payment Report

2021/11/13	78, Kantaras Avenue, Kaimakli	08:39	5787154	865786	Cashier	cashier	20.00	0.00	0.04	19.96
		11:05	5788784	394533	Cashier	cashier	50.00	0.00	0.09	49.91
		Total/Branch					70.00	0.00	0.13	69.87
	9, Limassol Avenue, Aglatzia	08:35	5787109	654675	Cashier	cashier	15.00	0.00	0.03	14.97
		11:53	5789516	466732	Cashier	cashier	20.00	0.00	0.04	19.96
		12:27	5790063	748353	Cashier	cashier	24.00	0.00	0.04	23.96
		Total/Branch					59.00	0.00	0.11	58.89
	AGIP, 1 Y. Kranidioti, Latsia	07:22	5786702	397248	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		10:08	5788124	787433	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		12:26	5790034	534546	Cashier	Agip Latsia	7.00	0.00	0.01	6.99
		12:26	5790043	477494	Cashier	Agip Latsia	0.50	0.00	0.01	0.49
		12:27	5790057	882457	Cashier	Agip Latsia	2.50	0.00	0.01	2.49
		12:48	5790362	624525	Cashier	Agip Latsia	90.00	0.00	0.16	89.84
		12:48	5790374	484926	Cashier	Agip Latsia	8.00	0.00	0.01	7.99
		13:03	5790631	435586	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					168.00	0.00	0.32	167.68
	Ayia Fyla	09:33	5787690	773563	Cashier	stagiayfyla	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Diilistiria, L/ca - Leivadia	11:46	5789407	845487	Cashier	stlivadia	40.00	0.00	0.07	39.93
		Total/Branch					40.00	0.00	0.07	39.93
	Kato Polemidia, Limassol	08:57	5787324	698474	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		09:42	5787784	788735	Cashier	katopolemi dia	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/13	Kato Polemidia, Limassol	09:43	5787791	683656	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		10:06	5788117	239666	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		11:56	5789579	384724	Cashier	katopolemi dia	30.00	0.00	0.05	29.95
		12:11	5789818	263386	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		12:52	5790447	483533	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		12:55	5790483	745577	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		Total/Branch					140.00	0.00	0.27	139.73
	Kilkis Street, Larnaca	11:00	5788694	678377	Cashier	PHPL Kilkis	21.00	0.00	0.04	20.96
		11:45	5789395	545754	Cashier	PHPL Kilkis	53.50	0.00	0.10	53.40
		12:10	5789795	669228	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		13:56	5791428	473983	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:57	5791436	833566	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		13:58	5791453	868673	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		Total/Branch					124.50	0.00	0.24	124.26
	Larnaca Airport	09:30	5787644	746656	Cashier	stairport	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/13	PAPHOS	07:41	5786783	543463	Cashier	stpaphos	39.00	0.00	0.07	38.93
		Total/Branch					39.00	0.00	0.07	38.93
	PETROLINA GSZ	08:43	5787201	848835	Supervisor	stgsz	36.20	0.00	0.07	36.13
		08:47	5787248	264645	Supervisor	stgsz	20.00	0.00	0.04	19.96
		09:21	5787538	773679	Supervisor	stgsz	30.00	0.00	0.05	29.95
		10:18	5788216	665852	Cashier	gsz1	20.00	0.00	0.04	19.96
		11:04	5788766	374885	Cashier	gsz1	5.50	0.00	0.01	5.49
		11:26	5789102	444539	Cashier	gsz1	20.00	0.00	0.04	19.96
		11:35	5789203	677784	Cashier	gsz1	30.00	0.00	0.05	29.95
		12:07	5789766	454748	Supervisor	stgsz	70.00	0.00	0.13	69.87
		12:18	5789928	239596	Supervisor	stgsz	50.00	0.00	0.09	49.91
		Total/Branch					281.70	0.00	0.52	281.18
	SOTIRA	06:52	5786587	386366	Cashier	ststotiras	30.00	0.00	0.05	29.95
		Total/Branch					30.00	0.00	0.05	29.95
	Spyrou Kyprianou, Larnaca	10:37	5788416	873549	Cashier	stskipriano u	50.00	0.00	0.09	49.91
		Total/Branch					50.00	0.00	0.09	49.91
	Total/Date						1364.20	0.00	2.56	1361.64
2021/11/15	1, Nikis Avenue, 1086	08:21	5809628	477457	Supervisor	STNikis	20.00	0.00	0.04	19.96
		08:25	5809666	373783	Supervisor	STNikis	64.00	0.00	0.12	63.88
		09:15	5810078	649259	Supervisor	STNikis	43.00	0.00	0.08	42.92
		14:50	5815347	439453	Supervisor	STNikis	14.00	0.00	0.03	13.97
		15:34	5815780	585847	Supervisor	STNikis	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/15	1, Nikis Avenue, 1086	17:00	5816731	456572	Supervisor	STNikis	20.00	0.00	0.04	19.96
		17:46	5817293	523675	Supervisor	STNikis	20.00	0.00	0.04	19.96
		Total/Branch					201.00	0.00	0.39	200.61
	2, Arch. Makariou, Pera Chorio-Nisou	06:47	5809032	637242	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		14:10	5814921	259346	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		14:43	5815293	335724	Cashier	Pera Chorio	3.00	0.00	0.01	2.99
		Total/Branch					43.00	0.00	0.09	42.91
	22 Spiros Kyprianou, Latsia	13:45	5814691	543464	Cashier	gsp1	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	08:47	5809849	547625	Cashier	zakaki	20.00	0.00	0.04	19.96
		11:02	5811029	456672	Cashier	zakaki	47.00	0.00	0.08	46.92
		12:17	5813708	535347	Cashier	zakaki	20.00	0.00	0.04	19.96
		12:58	5814209	562677	Cashier	zakaki	5.50	0.00	0.01	5.49
		17:08	5816807	563636	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					112.50	0.00	0.21	112.29
	33 Paphos Avenue, Limassol	16:46	5816553	572475	Cashier	stfafosave nue	10.00	0.00	0.02	9.98
		Total/Branch					10.00	0.00	0.02	9.98
	65 Fr. Roosevelt Avenue	08:19	5809614	458446	Cashier	strooselvet	25.00	0.00	0.04	24.96
		Total/Branch					25.00	0.00	0.04	24.96

Merchant Standing Order Payment Report

2021/11/15	78, Kantaras Avenue, Kaimakli	15:47	5815922	578464	Cashier	cashier	64.50	0.00	0.12	64.38
		Total/Branch					64.50	0.00	0.12	64.38
	9, Limassol Avenue, Aglatzia	14:24	5815083	764685	Cashier	cashier	20.00	0.00	0.04	19.96
		15:31	5815757	877479	Cashier	cashier	20.00	0.00	0.04	19.96
		15:54	5816004	675679	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					60.00	0.00	0.12	59.88
	AGIA NAPA	11:53	5813454	427888	Cashier	sagianapa	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	14:33	5815194	287938	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		14:35	5815230	865786	Cashier	Agip Latsia	25.00	0.00	0.04	24.96
		14:35	5815236	257279	Cashier	Agip Latsia	25.00	0.00	0.04	24.96
		17:46	5817287	232666	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		Total/Branch					70.00	0.00	0.12	69.88
	Ayia Fyla	13:47	5814709	258753	Cashier	stagiayfyla	31.35	0.00	0.06	31.29
		13:48	5814716	938577	Cashier	stagiayfyla	20.00	0.00	0.04	19.96
		Total/Branch					51.35	0.00	0.10	51.25
	DASAKI ACHNAS	07:06	5809102	974763	Cashier	stdasaki	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Eni Konia	14:16	5814986	256752	Cashier	stkonია	25.00	0.00	0.04	24.96
		Total/Branch					25.00	0.00	0.04	24.96

Merchant Standing Order Payment Report

2021/11/15	GEROSKIPOU	14:00	5814805	355379	Cashier	stgeroskipou	10.00	0.00	0.02	9.98
		Total/Branch					10.00	0.00	0.02	9.98
	Kato Polemidia, Limassol	06:44	5809014	792385	Cashier	katopolemidia	62.00	0.00	0.11	61.89
		08:53	5809897	478347	Cashier	katopolemidia	50.00	0.00	0.09	49.91
		09:34	5810211	837764	Cashier	katopolemidia	20.00	0.00	0.04	19.96
		12:26	5813812	798634	Cashier	katopolemidia	10.00	0.00	0.02	9.98
		13:53	5814751	532453	Cashier	katopolemidia	50.00	0.00	0.09	49.91
		17:23	5816994	267836	Cashier	katopolemidia	20.00	0.00	0.04	19.96
		17:26	5817034	352357	Cashier	katopolemidia	20.00	0.00	0.04	19.96
		17:40	5817183	867836	Cashier	katopolemidia	20.00	0.00	0.04	19.96
		Total/Branch					252.00	0.00	0.47	251.53
	Kilkis Street, Larnaca	08:20	5809619	277377	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		09:58	5810415	646458	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		09:59	5810423	873634	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		11:56	5813503	983558	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/15	Kilkis Street, Larnaca	12:33	5813880	277537	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		12:33	5813887	657866	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		12:34	5813911	758757	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:36	5813926	558836	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		12:37	5813952	843785	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		13:33	5814565	438352	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		16:46	5816551	889778	Supervisor	stkilkis	10.00	0.00	0.02	9.98
		17:18	5816922	847378	Supervisor	stkilkis	15.00	0.00	0.03	14.97
		Total/Branch					165.00	0.00	0.33	164.67
	PAPHOS	07:29	5809215	269694	Cashier	stpaphos	1.01	0.00	0.01	1.00
		07:51	5809368	347896	Cashier	stpaphos	44.00	0.00	0.08	43.92
		14:26	5815097	468476	Cashier	stpaphos	50.00	0.00	0.09	49.91
		17:24	5816997	756277	Cashier	stpaphos	20.00	0.00	0.04	19.96
		Total/Branch					115.01	0.00	0.22	114.79
	PETROLINA GSZ	06:56	5809058	747343	Supervisor	stgsz	10.00	0.00	0.02	9.98
		07:21	5809174	896883	Supervisor	stgsz	20.00	0.00	0.04	19.96
		08:33	5809735	553858	Supervisor	stgsz	20.00	0.00	0.04	19.96
		12:49	5814094	228596	Supervisor	stgsz	10.00	0.00	0.02	9.98
		12:50	5814103	773838	Supervisor	stgsz	10.00	0.00	0.02	9.98
		13:09	5814324	332526	Supervisor	stgsz	10.00	0.00	0.02	9.98
		14:49	5815341	239666	Supervisor	stgsz	59.00	0.00	0.11	58.89
		15:37	5815817	682575	Supervisor	stgsz	20.00	0.00	0.04	19.96

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Merchant Standing Order Payment Report

2021/11/15	PETROLINA GSZ	15:47	5815924	654675	Supervisor	stgsz	20.00	0.00	0.04	19.96
		15:48	5815940	247254	Supervisor	stgsz	50.00	0.00	0.09	49.91
		16:25	5816330	836843	Supervisor	stgsz	20.00	0.00	0.04	19.96
		17:14	5816891	262463	Supervisor	stgsz	30.00	0.00	0.05	29.95
		17:42	5817226	738233	Supervisor	stgsz	20.00	0.00	0.04	19.96
		Total/Branch					299.00	0.00	0.57	298.43
	PROTARAS	16:24	5816304	428349	Cashier	stprotaras	5.00	0.00	0.01	4.99
		16:28	5816353	756267	Cashier	stprotaras	2.00	0.00	0.01	1.99
		Total/Branch					7.00	0.00	0.02	6.98
	SOTIRA	07:33	5809241	442688	Cashier	stsotiras	10.00	0.00	0.02	9.98
		07:33	5809247	494936	Cashier	stsotiras	10.00	0.00	0.02	9.98
		15:54	5816010	323722	Cashier	stsotiras	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	Total/Date						1610.36	0.00	3.08	1607.28
2021/11/16	1, Nikis Avenue, 1086	07:15	5826438	543463	Supervisor	STNikis	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	2, Arch. Makariou, Pera Chorio-Nisou	11:06	5830823	966347	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	08:38	5828829	735466	Cashier	zakaki	73.00	0.00	0.13	72.87
		Total/Branch					73.00	0.00	0.13	72.87
	78, Kantaras Avenue, Kaimakli	07:30	5826511	577923	Cashier	cashier	42.00	0.00	0.08	41.92
		10:24	5829809	445479	Cashier	cashier	10.00	0.00	0.02	9.98

Merchant Standing Order Payment Report

2021/11/16	78, Kantaras Avenue, Kaimakli	16:40	5834337	843476	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					72.00	0.00	0.14	71.86
	9, Limassol Avenue, Aglatzia	14:52	5833219	695932	Cashier	cashier	40.00	0.00	0.07	39.93
		Total/Branch					40.00	0.00	0.07	39.93
	AGIP, 1 Y. Kranidioti, Latsia	07:34	5826539	459855	Cashier	Agip Latsia	50.00	0.00	0.09	49.91
		10:31	5829877	896883	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		12:07	5831464	328349	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		13:16	5832172	897894	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		13:39	5832435	577923	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		13:57	5832645	385685	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		13:58	5832655	472577	Cashier	Agip Latsia	2.00	0.00	0.01	1.99
		15:20	5833452	847432	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		16:28	5834198	833857	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		16:37	5834309	893246	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					202.00	0.00	0.40	201.60
	Ayia Fyla	07:52	5826671	457363	Cashier	stagiayyla	45.00	0.00	0.08	44.92
		12:44	5831857	554762	Cashier	stagiayyla	30.00	0.00	0.05	29.95
		Total/Branch					75.00	0.00	0.13	74.87
	DASAKI ACHNAS	17:05	5834610	478285	Cashier	stdasaki	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Kato Polemidia, Limassol	07:56	5826768	439453	Cashier	katopolemi dia	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/16	Kato Polemidia, Limassol	09:22	5829217	733465	Cashier	katopolemi dia	50.00	0.00	0.09	49.91
		11:32	5831140	985735	Cashier	katopolemi dia	40.00	0.00	0.07	39.93
		12:04	5831418	692354	Cashier	katopolemi dia	70.00	0.00	0.13	69.87
		13:25	5832294	864474	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		Total/Branch					200.00	0.00	0.37	199.63
	Kilkis Street, Larnaca	12:10	5831519	367272	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Larnaca Airport	08:25	5828728	653783	Cashier	stairport	39.00	0.00	0.07	38.93
		Total/Branch					39.00	0.00	0.07	38.93
	PAPHOS	07:40	5826586	855634	Cashier	stpaphos	1.01	0.00	0.01	1.00
		09:57	5829578	597794	Cashier	stpaphos	50.00	0.00	0.09	49.91
		09:58	5829586	644846	Cashier	stpaphos	2.30	0.00	0.01	2.29
		Total/Branch					53.31	0.00	0.11	53.20
	PETROLINA GSZ	07:13	5826417	946254	Supervisor	stgsz	20.00	0.00	0.04	19.96
		07:33	5826536	243866	Supervisor	stgsz	20.00	0.00	0.04	19.96
		07:35	5826542	633834	Supervisor	stgsz	4.50	0.00	0.01	4.49
		11:17	5830950	363774	Supervisor	stgsz	20.00	0.00	0.04	19.96
		11:29	5831086	784642	Supervisor	stgsz	20.00	0.00	0.04	19.96
		12:11	5831525	865786	Supervisor	stgsz	30.00	0.00	0.05	29.95
		13:27	5832307	888666	Supervisor	stgsz	20.00	0.00	0.04	19.96
		Total/Branch					134.50	0.00	0.26	134.24

Merchant Standing Order Payment Report

2021/11/16	SOTIRA	11:53	5831328	643564	Cashier	stsotiras	20.00	0.00	0.04	19.96
		16:47	5834418	946944	Cashier	stsotiras	200.00	0.00	0.36	199.64
		Total/Branch					220.00	0.00	0.40	219.60
	Total/Date						1188.81	0.00	2.24	1186.57
2021/11/17	1, Nikis Avenue, 1086	08:43	5843132	585579	Supervisor	STNikis	30.00	0.00	0.05	29.95
		11:10	5845142	965556	Supervisor	STNikis	20.00	0.00	0.04	19.96
		12:23	5845989	687533	Supervisor	STNikis	5.00	0.00	0.01	4.99
		12:23	5846020	826962	Supervisor	STNikis	0.50	0.00	0.01	0.49
		13:08	5846516	837263	Supervisor	STNikis	10.70	0.00	0.02	10.68
		13:25	5846711	359595	Supervisor	STNikis	1.00	0.00	0.01	0.99
		13:26	5846738	595686	Supervisor	STNikis	10.00	0.00	0.02	9.98
		Total/Branch					77.20	0.00	0.16	77.04
	245 Franklin Roosevelt Av., Zakaki	14:27	5847415	555553	Cashier	zakaki	20.00	0.00	0.04	19.96
		15:00	5847782	247354	Cashier	zakaki	11.68	0.00	0.02	11.66
		15:12	5847895	689237	Cashier	zakaki	20.00	0.00	0.04	19.96
		16:35	5848865	647567	Cashier	zakaki	20.00	0.00	0.04	19.96
		17:50	5849661	328349	Cashier	zakaki	15.00	0.00	0.03	14.97
		Total/Branch					86.68	0.00	0.17	86.51
	33 Paphos Avenue, Limassol	08:02	5842556	286837	Cashier	stpafosave nue	10.00	0.00	0.02	9.98
		Total/Branch					10.00	0.00	0.02	9.98
	9, Limassol Avenue, Aglatzia	07:34	5842090	454836	Cashier	cashier	2.00	0.00	0.01	1.99
		10:24	5844019	363695	Cashier	cashier	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/17	9, Limassol Avenue, Aglatzia	12:16	5845906	634545	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					42.00	0.00	0.09	41.91
	AGIP, 1 Y. Kranidioti, Latsia	08:46	5843176	733475	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		08:47	5843183	546836	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		09:03	5843327	478334	Cashier	Agip Latsia	30.00	0.00	0.05	29.95
		09:59	5843803	889627	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		10:00	5843808	548866	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		11:15	5845208	672696	Cashier	Agip Latsia	15.00	0.00	0.03	14.97
		12:21	5845975	789365	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		13:42	5846917	886986	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		Total/Branch					145.00	0.00	0.28	144.72
	Ayia Fyla	08:20	5842955	646226	Cashier	stagiayla	20.00	0.00	0.04	19.96
		09:39	5843619	932468	Cashier	stagiayla	50.00	0.00	0.09	49.91
		09:50	5843719	774482	Cashier	stagiayla	25.00	0.00	0.04	24.96
		13:47	5846969	847877	Cashier	stagiayla	40.00	0.00	0.07	39.93
		14:03	5847165	272332	Cashier	stagiayla	3.00	0.00	0.01	2.99
		16:36	5848882	677786	Cashier	stagiayla	20.00	0.00	0.04	19.96
		Total/Branch					158.00	0.00	0.29	157.71
	Eni Konia	07:58	5842421	653574	Cashier	stkonio	30.00	0.00	0.05	29.95
		17:11	5849273	876985	Cashier	stkonio	48.00	0.00	0.09	47.91
		Total/Branch					78.00	0.00	0.14	77.86
	Kato Polemidia, Limassol	08:39	5843087	365482	Cashier	katopolemi dia	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/17	Kato Polemidia, Limassol	10:08	5843867	793886	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		13:13	5846579	727834	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		14:11	5847247	333493	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		15:05	5847828	957968	Cashier	katopolemi dia	47.00	0.00	0.08	46.92
		15:12	5847886	783437	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		15:15	5847920	627929	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		15:19	5847958	589343	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		15:57	5848396	863363	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		16:08	5848522	457457	Cashier	katopolemi dia	16.00	0.00	0.03	15.97
		17:22	5849407	866939	Cashier	katopolemi dia	25.00	0.00	0.04	24.96
		17:29	5849476	844586	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		Total/Branch					248.00	0.00	0.47	247.53
	Kilkis Street, Larnaca	07:50	5842182	285676	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		11:29	5845336	385884	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:05	5845739	883667	Cashier	PHPL Kilkis	21.00	0.00	0.04	20.96
		12:16	5845900	753643	Cashier	PHPL Kilkis	14.00	0.00	0.03	13.97

Merchant Standing Order Payment Report

2021/11/17	Kilkis Street, Larnaca	14:25	5847395	346464	Cashier	PHPL Kilkis	60.00	0.00	0.11	59.89
		15:15	5847923	445985	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		15:35	5848135	342637	Cashier	PHPL Kilkis	19.00	0.00	0.03	18.97
		15:36	5848149	258293	Cashier	PHPL Kilkis	1.00	0.00	0.01	0.99
		17:04	5849196	995924	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		Total/Branch					195.00	0.00	0.38	194.62
	Larnaca Airport	08:05	5842687	844676	Cashier	stairport	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	PAPHOS	07:16	5841995	977479	Cashier	stpaphos	1.03	0.00	0.01	1.02
		07:24	5842031	942363	Cashier	stpaphos	5.00	0.00	0.01	4.99
		08:09	5842873	938864	Cashier	stpaphos	20.00	0.00	0.04	19.96
		16:02	5848458	788895	Cashier	stpaphos	20.00	0.00	0.04	19.96
		Total/Branch					46.03	0.00	0.10	45.93
	PETROLINA GSZ	06:57	5841919	428268	Supervisor	stgsz	10.00	0.00	0.02	9.98
		07:06	5841949	767545	Supervisor	stgsz	20.00	0.00	0.04	19.96
		08:14	5842911	287938	Supervisor	stgsz	20.00	0.00	0.04	19.96
		09:47	5843674	748343	Supervisor	stgsz	20.00	0.00	0.04	19.96
		09:47	5843677	642624	Supervisor	stgsz	20.00	0.00	0.04	19.96
		10:16	5843949	587579	Supervisor	stgsz	62.00	0.00	0.11	61.89
		11:25	5845289	827753	Supervisor	stgsz	20.00	0.00	0.04	19.96
		11:37	5845418	543255	Supervisor	stgsz	40.00	0.00	0.07	39.93
		13:20	5846657	838493	Supervisor	stgsz	20.00	0.00	0.04	19.96

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2021/11/17	PETROLINA GSZ	14:20	5847334	787374	Supervisor	stgsz	20.00	0.00	0.04	19.96
		15:51	5848326	547486	Supervisor	stgsz	20.00	0.00	0.04	19.96
		15:57	5848387	838636	Supervisor	stgsz	12.00	0.00	0.02	11.98
		16:05	5848474	534676	Cashier	gsz1	48.00	0.00	0.09	47.91
		16:45	5848959	552842	Cashier	gsz1	25.00	0.00	0.04	24.96
		17:17	5849343	335665	Cashier	gsz1	21.60	0.00	0.04	21.56
		Total/Branch					378.60	0.00	0.71	377.89
	Spyrou Kyprianou, Larnaca	08:31	5843035	654575	Cashier	stskiprianou	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Total/Date						1504.51	0.00	2.89	1501.62
2021/11/18	1, Nikis Avenue, 1086	07:31	5856756	855774	Supervisor	STNikis	57.00	0.00	0.10	56.90
		13:19	5861228	726962	Supervisor	STNikis	52.60	0.00	0.09	52.51
		14:01	5861666	595565	Supervisor	STNikis	20.00	0.00	0.04	19.96
		14:11	5861746	964395	Supervisor	STNikis	40.00	0.00	0.07	39.93
		14:56	5862180	569497	Supervisor	STNikis	38.00	0.00	0.07	37.93
		15:00	5862199	267696	Supervisor	STNikis	20.00	0.00	0.04	19.96
		15:10	5862320	684467	Supervisor	STNikis	20.00	0.00	0.04	19.96
		16:58	5863511	325263	Supervisor	STNikis	20.00	0.00	0.04	19.96
		17:12	5863626	338428	Supervisor	STNikis	58.00	0.00	0.10	57.90
		Total/Branch					325.60	0.00	0.59	325.01
	2, Arch. Makariou, Pera Chorio-Nisou	07:42	5856825	856588	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		14:23	5861874	367539	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92

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2021/11/18	22 Spiros Kyprianou, Latsia	10:42	5858893	377789	Cashier	gsp1	46.00	0.00	0.08	45.92
		13:31	5861354	474886	Cashier	gsp1	20.00	0.00	0.04	19.96
		Total/Branch					66.00	0.00	0.12	65.88
	245 Franklin Roosevelt Av., Zakaki	10:49	5858979	565362	Cashier	zakaki	10.00	0.00	0.02	9.98
		10:49	5858985	685549	Cashier	zakaki	1.00	0.00	0.01	0.99
		10:51	5859005	722478	Cashier	zakaki	10.10	0.00	0.02	10.08
		11:19	5859900	543564	Cashier	zakaki	20.00	0.00	0.04	19.96
		15:15	5862373	589693	Cashier	zakaki	40.00	0.00	0.07	39.93
		15:16	5862380	744825	Cashier	zakaki	3.00	0.00	0.01	2.99
		16:55	5863447	888977	Cashier	zakaki	20.00	0.00	0.04	19.96
		16:59	5863519	548598	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					124.10	0.00	0.25	123.85
	33 Paphos Avenue, Limassol	07:15	5856662	397248	Cashier	stpafosave nue	20.00	0.00	0.04	19.96
		08:11	5857179	853394	Cashier	stpafosave nue	10.00	0.00	0.02	9.98
		08:11	5857184	768768	Cashier	stpafosave nue	10.00	0.00	0.02	9.98
		08:40	5857800	647787	Cashier	stpafosave nue	40.00	0.00	0.07	39.93
		Total/Branch					80.00	0.00	0.15	79.85
	65 Fr. Roosevelt Avenue	11:21	5859919	664269	Cashier	strooselvet	10.00	0.00	0.02	9.98
		Total/Branch					10.00	0.00	0.02	9.98
	78, Kantaras Avenue, Kaimakli	07:46	5856863	372735	Cashier	cashier	10.00	0.00	0.02	9.98
		Total/Branch					10.00	0.00	0.02	9.98

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2021/11/18	9, Limassol Avenue, Aglatzia	10:12	5858629	473293	Cashier	cashier	20.00	0.00	0.04	19.96
		10:40	5858868	786642	Cashier	cashier	13.00	0.00	0.02	12.98
		15:28	5862517	347874	Cashier	cashier	4.00	0.00	0.01	3.99
		Total/Branch					37.00	0.00	0.07	36.93
	AGIA NAPA	12:03	5860349	583524	Cashier	sagianapa	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	07:23	5856719	967342	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		07:28	5856740	293788	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		12:08	5860414	542463	Cashier	Agip Latsia	30.00	0.00	0.05	29.95
		15:05	5862255	257882	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		15:25	5862492	539379	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		15:34	5862586	247793	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		16:07	5862897	768847	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		17:43	5863993	665832	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					160.00	0.00	0.31	159.69
	Ayia Fyla	07:43	5856834	767466	Cashier	stagiayfyla	20.00	0.00	0.04	19.96
		08:16	5857439	437888	Cashier	stagiayfyla	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	DASAKI ACHNAS	07:00	5856591	678296	Cashier	stdasaki	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	EVROPIS AVENUE	17:45	5864021	769842	Cashier	stevropis	5.00	0.00	0.01	4.99
		Total/Branch					5.00	0.00	0.01	4.99

Merchant Standing Order Payment Report

2021/11/18	GEROSKIPOU	16:54	5863443	255857	Cashier	stgeroskipou	30.00	0.00	0.05	29.95
		Total/Branch					30.00	0.00	0.05	29.95
	Kato Polemidia, Limassol	11:00	5859694	837764	Cashier	katopolemidia	25.00	0.00	0.04	24.96
		11:44	5860143	366828	Cashier	katopolemidia	20.00	0.00	0.04	19.96
		12:22	5860550	438352	Cashier	katopolemidia	26.02	0.00	0.05	25.97
		13:17	5861211	646996	Cashier	katopolemidia	30.00	0.00	0.05	29.95
		15:24	5862451	944547	Cashier	katopolemidia	35.00	0.00	0.06	34.94
		16:13	5862971	437258	Cashier	katopolemidia	20.00	0.00	0.04	19.96
		16:13	5862975	667594	Cashier	katopolemidia	20.00	0.00	0.04	19.96
		16:17	5863044	436467	Cashier	katopolemidia	60.00	0.00	0.11	59.89
		16:28	5863144	777675	Cashier	katopolemidia	20.00	0.00	0.04	19.96
		Total/Branch					256.02	0.00	0.47	255.55
	Kilkis Street, Larnaca	07:04	5856598	439677	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		07:34	5856779	788746	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		08:47	5857868	856686	Cashier	PHPL Kilkis	6.00	0.00	0.01	5.99

Merchant Standing Order Payment Report

2021/11/18	Kilkis Street, Larnaca	08:48	5857873	793686	Cashier	PHPL Kilkis	5.00	0.00	0.01	4.99
		08:49	5857891	456955	Cashier	PHPL Kilkis	5.00	0.00	0.01	4.99
		11:54	5860245	897753	Cashier	PHPL Kilkis	3.00	0.00	0.01	2.99
		13:40	5861449	766884	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		15:31	5862542	336954	Cashier	PHPL Kilkis	47.00	0.00	0.08	46.92
		Total/Branch					126.00	0.00	0.24	125.76
	Larnaca Airport	06:24	5856462	346346	Cashier	stairport	20.00	0.00	0.04	19.96
		10:37	5858833	588343	Cashier	stairport	20.00	0.00	0.04	19.96
		16:41	5863328	646776	Cashier	stairport	10.00	0.00	0.02	9.98
		Total/Branch					50.00	0.00	0.10	49.90
	Moni, Limassol	07:37	5856788	484475	Cashier	stmoni	30.00	0.00	0.05	29.95
		Total/Branch					30.00	0.00	0.05	29.95
	PAPHOS	07:46	5856870	482843	Cashier	stpaphos	1.01	0.00	0.01	1.00
		12:34	5860730	733455	Cashier	stpaphos	20.00	0.00	0.04	19.96
		15:10	5862325	484737	Cashier	stpaphos	40.00	0.00	0.07	39.93
		Total/Branch					61.01	0.00	0.12	60.89
	PETROLINA GSZ	06:26	5856478	635496	Supervisor	stgsz	20.00	0.00	0.04	19.96
		07:51	5856913	568575	Supervisor	stgsz	20.00	0.00	0.04	19.96
		08:45	5857834	667626	Cashier	gsz1	20.00	0.00	0.04	19.96
		10:30	5858775	976827	Cashier	gsz1	20.00	0.00	0.04	19.96
		11:58	5860293	387938	Cashier	gsz1	20.00	0.00	0.04	19.96

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2021/11/18	PETROLINA GSZ	12:32	5860683	856688	Cashier	gsz1	20.00	0.00	0.04	19.96
		13:09	5861150	677954	Cashier	gsz1	30.00	0.00	0.05	29.95
		14:41	5862039	555623	Cashier	gsz1	42.00	0.00	0.08	41.92
		15:31	5862562	454728	Cashier	gsz1	20.00	0.00	0.04	19.96
		15:37	5862632	868928	Cashier	gsz1	20.00	0.00	0.04	19.96
		17:23	5863773	935848	Supervisor	stgsz	49.00	0.00	0.09	48.91
		17:25	5863795	665832	Supervisor	stgsz	20.00	0.00	0.04	19.96
		Total/Branch					301.00	0.00	0.58	300.42
	SOTIRA	12:19	5860508	975956	Cashier	stsotiras	30.00	0.00	0.05	29.95
		Total/Branch					30.00	0.00	0.05	29.95
	Total/Date						1821.73	0.00	3.44	1818.29
2021/11/19	1, Nikis Avenue, 1086	11:29	5873456	493333	Supervisor	STNikis	30.00	0.00	0.05	29.95
		12:31	5874194	643564	Supervisor	STNikis	20.00	0.00	0.04	19.96
		12:54	5874510	366788	Supervisor	STNikis	20.00	0.00	0.04	19.96
		12:55	5874516	675539	Supervisor	STNikis	5.00	0.00	0.01	4.99
		13:58	5875184	865786	Supervisor	STNikis	10.00	0.00	0.02	9.98
		15:29	5876122	888966	Supervisor	STNikis	20.00	0.00	0.04	19.96
		Total/Branch					105.00	0.00	0.20	104.80
	2, Arch. Makariou, Pera Chorio-Nisou	12:53	5874492	343735	Cashier	Pera Chorio	30.00	0.00	0.05	29.95
		Total/Branch					30.00	0.00	0.05	29.95
	22 Spiros Kyprianou, Latsia	16:31	5876811	685544	Cashier	gsp1	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96

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2021/11/19	245 Franklin Roosevelt Av., Zakaki	09:48	5871847	379863	Cashier	zakaki	20.00	0.00	0.04	19.96
		11:16	5873308	348956	Cashier	zakaki	15.00	0.00	0.03	14.97
		13:04	5874666	652443	Cashier	zakaki	40.00	0.00	0.07	39.93
		14:49	5875699	833556	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					95.00	0.00	0.18	94.82
	65 Fr. Roosevelt Avenue	12:56	5874530	879469	Cashier	strooselvet	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	12:09	5873938	335443	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	14:14	5875342	453386	Cashier	cashier	20.00	0.00	0.04	19.96
		15:47	5876332	562856	Cashier	cashier	50.00	0.00	0.09	49.91
		Total/Branch					70.00	0.00	0.13	69.87
	AGIP, 1 Y. Kranidioti, Latsia	13:07	5874679	787584	Cashier	Agip Latsia	12.00	0.00	0.02	11.98
		13:07	5874685	673459	Cashier	Agip Latsia	1.00	0.00	0.01	0.99
		13:08	5874690	388583	Cashier	Agip Latsia	7.00	0.00	0.01	6.99
		13:23	5874872	423635	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		14:32	5875522	622454	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		14:50	5875710	379833	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		15:31	5876144	875956	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					100.00	0.00	0.20	99.80
	Ayia Fyla	08:06	5870601	355788	Cashier	stagiafyla	44.00	0.00	0.08	43.92
		09:20	5871603	373574	Cashier	stagiafyla	5.00	0.00	0.01	4.99
		10:37	5872248	887374	Cashier	stagiafyla	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/19	Ayia Fyla	12:40	5874309	366788	Cashier	stagiayfyla	20.00	0.00	0.04	19.96
		Total/Branch					89.00	0.00	0.17	88.83
	Dilistiria, L/ca - Leivadia	15:48	5876337	535347	Cashier	stlivadia	2.50	0.00	0.01	2.49
		Total/Branch					2.50	0.00	0.01	2.49
	Kato Polemidia, Limassol	11:44	5873641	543564	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		12:44	5874349	775473	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		13:29	5874916	588285	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		13:32	5874958	856587	Cashier	katopolemi dia	25.00	0.00	0.04	24.96
		13:53	5875147	287938	Cashier	katopolemi dia	50.00	0.00	0.09	49.91
		Total/Branch					135.00	0.00	0.25	134.75
	Kilkis Street, Larnaca	08:39	5871242	857792	Supervisor	stkilkis	10.00	0.00	0.02	9.98
		09:16	5871593	577524	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		10:55	5872436	277377	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		11:41	5873612	397248	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		11:42	5873620	875796	Supervisor	stkilkis	30.00	0.00	0.05	29.95
		13:56	5875177	438352	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		15:10	5875932	285666	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		16:31	5876817	978558	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		Total/Branch					160.00	0.00	0.31	159.69

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2021/11/19	Larnaca Airport	08:48	5871321	376767	Cashier	stairport	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Moni, Limassol	11:25	5873428	542463	Cashier	stmoni	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	PAPHOS	14:47	5875682	948983	Cashier	stpaphos	63.00	0.00	0.11	62.89
		17:06	5877173	654675	Cashier	stpaphos	5.00	0.00	0.01	4.99
		17:08	5877199	439453	Cashier	stpaphos	0.50	0.00	0.01	0.49
		Total/Branch					68.50	0.00	0.13	68.37
	PETROLINA GSZ	07:27	5870246	448665	Supervisor	stgsz	30.00	0.00	0.05	29.95
		07:50	5870380	568454	Supervisor	stgsz	12.81	0.00	0.02	12.79
		10:40	5872298	678825	Supervisor	stgsz	58.00	0.00	0.10	57.90
		11:14	5873295	844596	Supervisor	stgsz	5.00	0.00	0.01	4.99
		11:14	5873298	378454	Supervisor	stgsz	5.00	0.00	0.01	4.99
		11:39	5873562	843626	Supervisor	stgsz	15.00	0.00	0.03	14.97
		12:33	5874230	986837	Supervisor	stgsz	20.00	0.00	0.04	19.96
		13:59	5875188	764685	Supervisor	stgsz	30.00	0.00	0.05	29.95
		14:54	5875766	366958	Supervisor	stgsz	20.00	0.00	0.04	19.96
		15:38	5876229	833588	Supervisor	stgsz	21.15	0.00	0.04	21.11
		Total/Branch					216.96	0.00	0.39	216.57
	Total/Date						1171.96	0.00	2.22	1169.74
2021/11/20	1, Nikis Avenue, 1086	11:08	5888277	557665	Supervisor	STNikis	30.00	0.00	0.05	29.95
		11:33	5888712	828555	Supervisor	STNikis	25.00	0.00	0.04	24.96

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2021/11/20	1, Nikis Avenue, 1086	12:19	5889489	733537	Supervisor	STNikis	30.00	0.00	0.05	29.95
		Total/Branch					85.00	0.00	0.14	84.86
	245 Franklin Roosevelt Av., Zakaki	10:22	5887604	875796	Cashier	zakaki	20.00	0.00	0.04	19.96
		11:10	5888318	482843	Cashier	zakaki	20.00	0.00	0.04	19.96
		11:44	5888901	246339	Cashier	zakaki	30.00	0.00	0.05	29.95
		13:37	5890699	657866	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					90.00	0.00	0.17	89.83
	33 Paphos Avenue, Limassol	08:15	5886369	583535	Cashier	stpafosave nue	20.00	0.00	0.04	19.96
		08:15	5886372	986837	Cashier	stpafosave nue	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	78, Kantaras Avenue, Kaimakli	08:28	5886460	986837	Cashier	cashier	20.00	0.00	0.04	19.96
		08:37	5886535	532453	Cashier	cashier	30.00	0.00	0.05	29.95
		Total/Branch					50.00	0.00	0.09	49.91
	9, Limassol Avenue, Aglatzia	11:19	5888479	658738	Cashier	cashier	80.00	0.00	0.14	79.86
		12:41	5889838	289897	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					100.00	0.00	0.18	99.82
	AGIP, 1 Y. Kranidioti, Latsia	07:22	5886086	622454	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		10:36	5887791	845648	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		11:30	5888681	487448	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		11:39	5888803	834376	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		12:11	5889351	474657	Cashier	Agip Latsia	20.00	0.00	0.04	19.96

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2021/11/20	AGIP, 1 Y. Kranidioti, Latsia	12:52	5890041	443423	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					110.00	0.00	0.22	109.78
	Ayia Fyla	10:06	5887426	945677	Cashier	stagiayla	46.01	0.00	0.08	45.93
		Total/Branch					46.01	0.00	0.08	45.93
	DASAKI ACHNAS	08:57	5886683	496626	Cashier	stdasaki	37.00	0.00	0.07	36.93
		Total/Branch					37.00	0.00	0.07	36.93
	Kato Polemida, Limassol	08:24	5886418	355379	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		08:55	5886677	976827	Cashier	katopolemi dia	50.00	0.00	0.09	49.91
		09:06	5886784	287938	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		09:22	5886942	287837	Cashier	katopolemi dia	30.00	0.00	0.05	29.95
		09:54	5887265	794556	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		10:29	5887685	635448	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		11:18	5888449	259582	Cashier	katopolemi dia	66.00	0.00	0.12	65.88
		11:20	5888490	328636	Cashier	katopolemi dia	54.02	0.00	0.10	53.92
		12:42	5889876	884883	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		13:28	5890597	788736	Cashier	katopolemi dia	15.00	0.00	0.03	14.97

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2021/11/20	Kato Polemidia, Limassol	13:29	5890607	527737	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		Total/Branch					315.02	0.00	0.59	314.43
	Kilkis Street, Larnaca	08:41	5886588	435584	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		09:21	5886916	624636	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:40	5887857	754675	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		10:46	5887942	976827	Cashier	PHPL Kilkis	21.35	0.00	0.04	21.31
		11:35	5888734	366798	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		11:49	5888976	444429	Cashier	PHPL Kilkis	5.00	0.00	0.01	4.99
		13:21	5890464	945338	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:57	5891001	394394	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:58	5891016	533783	Cashier	PHPL Kilkis	6.95	0.00	0.01	6.94
		Total/Branch					143.30	0.00	0.28	143.02
	Larnaca Airport	10:48	5887963	774839	Cashier	stairport	20.00	0.00	0.04	19.96
		11:06	5888248	672679	Cashier	stairport	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	PAPHOS	10:48	5887957	356242	Cashier	stpaphos	47.00	0.00	0.08	46.92
		11:57	5889138	554762	Cashier	stpaphos	60.02	0.00	0.11	59.91

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2021/11/20	PAPHOS	13:47	5890830	974653	Cashier	stpaphos	12.60	0.00	0.02	12.58
		Total/Branch					119.62	0.00	0.21	119.41
	PEGIA	10:08	5887438	796653	Cashier	stpegia	20.00	0.00	0.04	19.96
		11:38	5888795	482223	Cashier	stpegia	10.00	0.00	0.02	9.98
		Total/Branch					30.00	0.00	0.06	29.94
	PETROLINA GSZ	07:56	5886269	844894	Supervisor	stgsz	20.00	0.00	0.04	19.96
		08:46	5886632	765786	Supervisor	stgsz	20.00	0.00	0.04	19.96
		10:09	5887446	543564	Supervisor	stgsz	20.00	0.00	0.04	19.96
		10:53	5888040	489833	Supervisor	stgsz	20.00	0.00	0.04	19.96
		11:04	5888224	928485	Supervisor	stgsz	20.00	0.00	0.04	19.96
		11:14	5888378	344598	Supervisor	stgsz	20.00	0.00	0.04	19.96
		11:17	5888440	733585	Supervisor	stgsz	20.00	0.00	0.04	19.96
		11:23	5888571	835458	Supervisor	stgsz	58.20	0.00	0.10	58.10
		11:26	5888612	898485	Cashier	gsz1	20.00	0.00	0.04	19.96
		12:11	5889357	777745	Cashier	gsz1	42.00	0.00	0.08	41.92
		Total/Branch					260.20	0.00	0.50	259.70
	SOTIRA	07:23	5886090	879447	Cashier	stsotiras	20.00	0.00	0.04	19.96
		12:32	5889673	835339	Cashier	stsotiras	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	Total/Date						1506.15	0.00	2.83	1503.32
2021/11/22	1, Nikis Avenue, 1086	08:43	5908335	976827	Supervisor	STNikis	25.00	0.00	0.04	24.96
		09:06	5908519	257279	Supervisor	STNikis	20.00	0.00	0.04	19.96
		10:49	5909402	542463	Supervisor	STNikis	10.00	0.00	0.02	9.98

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2021/11/22	1, Nikis Avenue, 1086	12:42	5912457	834376	Supervisor	STNikis	50.00	0.00	0.09	49.91
		13:11	5912764	447784	Supervisor	STNikis	20.00	0.00	0.04	19.96
		14:54	5913789	353367	Supervisor	STNikis	10.00	0.00	0.02	9.98
		15:23	5914062	578836	Supervisor	STNikis	10.00	0.00	0.02	9.98
		17:30	5915501	643564	Supervisor	STNikis	20.00	0.00	0.04	19.96
		17:35	5915560	939446	Supervisor	STNikis	40.00	0.00	0.07	39.93
		Total/Branch					205.00	0.00	0.38	204.62
	2, Arch. Makariou, Pera Chorio-Nisou	14:06	5913312	586638	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		15:17	5913984	354379	Cashier	Pera Chorio	40.00	0.00	0.07	39.93
		16:31	5914829	644745	Cashier	Pera Chorio	10.00	0.00	0.02	9.98
		Total/Branch					70.00	0.00	0.13	69.87
	245 Franklin Roosevelt Av., Zakaki	07:02	5907547	488669	Cashier	zakaki	20.00	0.00	0.04	19.96
		07:11	5907586	324682	Cashier	zakaki	20.00	0.00	0.04	19.96
		07:13	5907592	884574	Cashier	zakaki	2.00	0.00	0.01	1.99
		11:19	5911600	938864	Cashier	zakaki	65.00	0.00	0.12	64.88
		11:20	5911611	235694	Cashier	zakaki	6.00	0.00	0.01	5.99
		12:46	5912486	545264	Cashier	zakaki	20.00	0.00	0.04	19.96
		13:23	5912885	546836	Cashier	zakaki	20.00	0.00	0.04	19.96
		17:27	5915456	495345	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					173.00	0.00	0.34	172.66
	33 Paphos Avenue, Limassol	11:54	5911963	967778	Cashier	stpafosave nue	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96

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2021/11/22	78, Kantaras Avenue, Kaimakli	16:43	5914992	348425	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	06:32	5907444	694998	Cashier	cashier	10.00	0.00	0.02	9.98
		12:25	5912287	557874	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					30.00	0.00	0.06	29.94
	AGIP, 1 Y. Kranidioti, Latsia	09:25	5908691	988336	Cashier	Agip Latsia	50.00	0.00	0.09	49.91
		15:23	5914065	992567	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		15:33	5914171	485797	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		15:44	5914269	654773	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		15:46	5914286	586759	Cashier	Agip Latsia	2.00	0.00	0.01	1.99
		16:19	5914666	865844	Cashier	Agip Latsia	63.00	0.00	0.11	62.89
		16:25	5914747	692374	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					185.00	0.00	0.35	184.65
	Ayia Fyla	11:01	5909620	476547	Cashier	stagiayyla	20.00	0.00	0.04	19.96
		11:35	5911757	267836	Cashier	stagiayyla	5.00	0.00	0.01	4.99
		Total/Branch					25.00	0.00	0.05	24.95
	EVROPIS AVENUE	10:21	5909138	976827	Cashier	stevropis	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Kato Polemidia, Limassol	06:37	5907454	463399	Cashier	katopolemi dia	50.00	0.00	0.09	49.91
		08:39	5908275	975957	Cashier	katopolemi dia	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/22	Kato Polemidia, Limassol	08:39	5908282	894883	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		08:40	5908296	936443	Cashier	katopolemi dia	9.00	0.00	0.02	8.98
		08:47	5908357	578464	Cashier	katopolemi dia	26.90	0.00	0.05	26.85
		11:16	5911580	887595	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		11:44	5911832	327955	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		12:52	5912574	667545	Cashier	katopolemi dia	32.00	0.00	0.06	31.94
		16:14	5914631	755828	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		Total/Branch					207.90	0.00	0.40	207.50
	Kilkis Street, Larnaca	06:58	5907533	566922	Cashier	PHPL Kilkis	15.00	0.00	0.03	14.97
		09:26	5908694	649959	Cashier	PHPL Kilkis	25.30	0.00	0.05	25.25
		10:27	5909194	358673	Cashier	PHPL Kilkis	25.00	0.00	0.04	24.96
		11:39	5911785	677635	Cashier	PHPL Kilkis	42.00	0.00	0.08	41.92
		14:24	5913512	753653	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		15:42	5914250	346735	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		16:53	5915121	485328	Supervisor	stkilkis	10.00	0.00	0.02	9.98
		Total/Branch					157.30	0.00	0.30	157.00
	Larnaca Airport	07:55	5907885	228436	Cashier	stairport	20.00	0.00	0.04	19.96
		08:50	5908398	453386	Cashier	stairport	20.00	0.00	0.04	19.96

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2021/11/22	Larnaca Airport	15:42	5914247	585845	Cashier	stairport	20.00	0.00	0.04	19.96
		15:44	5914271	453388	Cashier	stairport	20.00	0.00	0.04	19.96
		Total/Branch					80.00	0.00	0.16	79.84
	PAPHOS	08:00	5907928	527737	Cashier	stpaphos	20.00	0.00	0.04	19.96
		15:38	5914209	633333	Cashier	stpaphos	3.37	0.00	0.01	3.36
		15:49	5914336	535565	Cashier	stpaphos	20.00	0.00	0.04	19.96
		16:24	5914734	695876	Cashier	stpaphos	13.38	0.00	0.02	13.36
		16:25	5914752	574647	Cashier	stpaphos	0.50	0.00	0.01	0.49
		16:26	5914780	349335	Cashier	stpaphos	0.50	0.00	0.01	0.49
		Total/Branch					57.75	0.00	0.13	57.62
	PETROLINA GSZ	06:28	5907427	255969	Supervisor	stgsz	30.00	0.00	0.05	29.95
		07:07	5907563	396555	Supervisor	stgsz	10.00	0.00	0.02	9.98
		07:08	5907566	566585	Supervisor	stgsz	10.00	0.00	0.02	9.98
		07:21	5907642	525337	Supervisor	stgsz	78.02	0.00	0.14	77.88
		08:20	5908135	574578	Supervisor	stgsz	10.00	0.00	0.02	9.98
		08:21	5908143	356788	Supervisor	stgsz	10.00	0.00	0.02	9.98
		09:08	5908558	387938	Supervisor	stgsz	20.00	0.00	0.04	19.96
		09:27	5908726	865786	Supervisor	stgsz	44.00	0.00	0.08	43.92
		12:56	5912616	643483	Supervisor	stgsz	20.00	0.00	0.04	19.96
		13:07	5912713	843755	Supervisor	stgsz	20.00	0.00	0.04	19.96
		13:09	5912730	945547	Cashier	gsz1	19.00	0.00	0.03	18.97
		14:05	5913301	478643	Cashier	gsz1	20.00	0.00	0.04	19.96
		14:22	5913501	347864	Cashier	gsz1	1.00	0.00	0.01	0.99
		15:06	5913884	347634	Cashier	gsz1	20.00	0.00	0.04	19.96
		Total/Branch					312.02	0.00	0.59	311.43

Merchant Standing Order Payment Report

2021/11/22	SOTIRA	15:50	5914359	447795	Cashier	stsotiras	20.00	0.00	0.04	19.96
		15:52	5914370	778356	Cashier	stsotiras	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	Total/Date						1602.97	0.00	3.09	1599.88
2021/11/23	1, Nikis Avenue, 1086	10:27	5927713	935652	Supervisor	STNikis	10.00	0.00	0.02	9.98
		14:55	5931052	848424	Supervisor	STNikis	20.00	0.00	0.04	19.96
		Total/Branch					30.00	0.00	0.06	29.94
	2, Arch. Makariou, Pera Chorio-Nisou	12:39	5929597	465947	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		16:56	5932243	544374	Cashier	Pera Chorio	10.00	0.00	0.02	9.98
		Total/Branch					30.00	0.00	0.06	29.94
	22 Spiros Kyprianou, Latsia	07:12	5924508	976746	Cashier	gsp1	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	07:45	5924668	595596	Cashier	zakaki	20.00	0.00	0.04	19.96
		08:00	5925006	744254	Cashier	zakaki	75.00	0.00	0.14	74.86
		Total/Branch					95.00	0.00	0.18	94.82
	33 Paphos Avenue, Limassol	11:22	5928818	368372	Cashier	stpafosave nue	15.00	0.00	0.03	14.97
		Total/Branch					15.00	0.00	0.03	14.97
	65 Fr. Roosevelt Avenue	12:31	5929507	832555	Cashier	strooselvet	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/23	78, Kantaras Avenue, Kaimakli	12:42	5929641	474547	Cashier	cashier	40.00	0.00	0.07	39.93
		15:21	5931303	728644	Cashier	cashier	10.00	0.00	0.02	9.98
		Total/Branch					50.00	0.00	0.09	49.91
	AGIP, 1 Y. Kranidioti, Latsia	06:44	5924413	585578	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		11:42	5929011	624636	Cashier	Agip Latsia	15.00	0.00	0.03	14.97
		15:42	5931503	222389	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		15:56	5931683	574433	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		16:18	5931868	254757	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		16:35	5932039	949579	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					105.00	0.00	0.21	104.79
	Ayia Fyla	07:59	5924929	334684	Cashier	stagiayfyla	10.00	0.00	0.02	9.98
		08:01	5925098	744226	Cashier	stagiayfyla	5.00	0.00	0.01	4.99
		Total/Branch					15.00	0.00	0.03	14.97
	DASAKI ACHNAS	16:49	5932163	586888	Cashier	stdasaki	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Kato Polemidia, Limassol	08:04	5925419	825458	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		09:43	5927282	677468	Cashier	katopolemi dia	50.00	0.00	0.09	49.91
		09:53	5927394	488589	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		10:10	5927535	844858	Cashier	katopolemi dia	25.00	0.00	0.04	24.96
		11:38	5928957	778735	Cashier	katopolemi dia	15.00	0.00	0.03	14.97

Merchant Standing Order Payment Report

2021/11/23	Kato Polemidia, Limassol	13:24	5930094	568945	Cashier	katopolemi dia	33.55	0.00	0.06	33.49
		Total/Branch					153.55	0.00	0.28	153.27
	Kilkis Street, Larnaca	07:08	5924489	545244	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		07:39	5924627	525258	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		10:17	5927616	559358	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		11:46	5929042	336956	Supervisor	stkilkis	46.00	0.00	0.08	45.92
		12:00	5929176	958768	Supervisor	stkilkis	9.99	0.00	0.02	9.97
		Total/Branch					115.99	0.00	0.22	115.77
	PAPHOS	07:55	5924757	567326	Cashier	stpaphos	1.01	0.00	0.01	1.00
		Total/Branch					1.01	0.00	0.01	1.00
	PETROLINA GSZ	06:55	5924456	386696	Supervisor	stgsz	10.00	0.00	0.02	9.98
		08:47	5926740	363446	Supervisor	stgsz	107.15	0.00	0.19	106.96
		11:11	5928706	674758	Supervisor	stgsz	40.00	0.00	0.07	39.93
		12:25	5929439	365482	Supervisor	stgsz	24.00	0.00	0.04	23.96
		12:54	5929759	757337	Supervisor	stgsz	20.00	0.00	0.04	19.96
		13:18	5930019	352286	Supervisor	stgsz	20.00	0.00	0.04	19.96
		13:39	5930263	548867	Supervisor	stgsz	20.00	0.00	0.04	19.96
		13:45	5930329	355733	Supervisor	stgsz	45.70	0.00	0.08	45.62
		Total/Branch					286.85	0.00	0.52	286.33
	SOTIRA	07:45	5924673	485737	Cashier	stsotiras	20.00	0.00	0.04	19.96
		07:48	5924701	376667	Cashier	stsotiras	27.55	0.00	0.05	27.50
		Total/Branch					47.55	0.00	0.09	47.46

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2021/11/23	Spyrou Kyprianou, Larnaca	09:04	5926876	927234	Cashier	stskipriano	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Total/Date						1024.95	0.00	1.94	1023.01
2021/11/24	1, Nikis Avenue, 1086	07:41	5939693	524337	Supervisor	STNikis	54.30	0.00	0.10	54.20
		10:47	5941759	457575	Supervisor	STNikis	20.00	0.00	0.04	19.96
		12:29	5943454	722557	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		12:38	5943538	489338	Cashier	PHPL Nikis	6.50	0.00	0.01	6.49
		Total/Branch					100.80	0.00	0.19	100.61
	245 Franklin Roosevelt Av., Zakaki	08:47	5940695	633323	Cashier	zakaki	10.00	0.00	0.02	9.98
		13:25	5944128	383663	Cashier	zakaki	10.00	0.00	0.02	9.98
		14:10	5944526	524884	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	33 Paphos Avenue, Limassol	09:46	5941220	825738	Cashier	stpafosave	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	07:04	5939508	587634	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		12:21	5943371	624636	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		12:21	5943377	445393	Cashier	Agip Latsia	10.00	0.00	0.02	9.98
		12:37	5943535	898465	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					70.00	0.00	0.14	69.86

Merchant Standing Order Payment Report

2021/11/24	Ayia Fyla	14:36	5944783	325855	Cashier	stagiafyla	5.00	0.00	0.01	4.99
		17:14	5946404	754675	Cashier	stagiafyla	40.00	0.00	0.07	39.93
		Total/Branch					45.00	0.00	0.08	44.92
	Dilistiria, L/ca - Leivadia	13:39	5944258	626546	Cashier	stlivadia	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Eni Konia	07:55	5939893	473374	Cashier	stkonia	40.00	0.00	0.07	39.93
		Total/Branch					40.00	0.00	0.07	39.93
	Kato Polemidia, Limassol	07:29	5939617	248875	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		10:45	5941737	347975	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		12:49	5943671	555645	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		14:48	5944906	395764	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		17:15	5946413	765686	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		17:15	5946419	643564	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		Total/Branch					110.00	0.00	0.22	109.78
	Kilkis Street, Larnaca	12:33	5943496	545944	Supervisor	stkilkis	3.00	0.00	0.01	2.99
		15:12	5945135	398733	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		16:24	5945833	863463	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		Total/Branch					43.00	0.00	0.09	42.91
	Larnaca Airport	07:28	5939616	876827	Cashier	stairport	50.00	0.00	0.09	49.91

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2021/11/24	Larnaca Airport	07:58	5940034	386976	Cashier	stairport	20.00	0.00	0.04	19.96
		09:57	5941303	745588	Cashier	stairport	15.00	0.00	0.03	14.97
		Total/Branch					85.00	0.00	0.16	84.84
	PAPHOS	08:04	5940268	258293	Cashier	stpaphos	1.01	0.00	0.01	1.00
		09:36	5941127	599568	Cashier	stpaphos	20.00	0.00	0.04	19.96
		Total/Branch					21.01	0.00	0.05	20.96
	PETROLINA GSZ	08:02	5940194	688334	Supervisor	stgsz	20.00	0.00	0.04	19.96
		08:11	5940392	378353	Supervisor	stgsz	51.00	0.00	0.09	50.91
		08:26	5940508	562856	Supervisor	stgsz	10.00	0.00	0.02	9.98
		09:42	5941180	552832	Supervisor	stgsz	30.00	0.00	0.05	29.95
		10:10	5941428	446695	Supervisor	stgsz	20.00	0.00	0.04	19.96
		15:43	5945436	543564	Supervisor	stgsz	20.00	0.00	0.04	19.96
		16:29	5945874	564497	Supervisor	stgsz	20.00	0.00	0.04	19.96
		17:19	5946455	574438	Supervisor	stgsz	10.00	0.00	0.02	9.98
		17:45	5946756	364645	Supervisor	stgsz	20.00	0.00	0.04	19.96
		Total/Branch					201.00	0.00	0.38	200.62
	Spyrou Kyprianou, Larnaca	07:57	5939965	364565	Cashier	stskipriano u	32.00	0.00	0.06	31.94
		13:05	5943861	669668	Cashier	stskipriano u	20.00	0.00	0.04	19.96
		Total/Branch					52.00	0.00	0.10	51.90
	Total/Date						847.81	0.00	1.64	846.17
2021/11/25	1, Nikis Avenue, 1086	07:24	5954327	366898	Supervisor	STNikis	30.00	0.00	0.05	29.95
		07:41	5954452	887325	Supervisor	STNikis	25.00	0.00	0.04	24.96
		08:49	5955475	834997	Supervisor	STNikis	40.00	0.00	0.07	39.93

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2021/11/25	1, Nikis Avenue, 1086	08:52	5955496	545323	Supervisor	STNikis	40.00	0.00	0.07	39.93
		15:24	5960286	934632	Supervisor	STNikis	69.00	0.00	0.12	68.88
		Total/Branch					204.00	0.00	0.35	203.65
	2, Arch. Makariou, Pera Chorio-Nisou	07:22	5954304	764685	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		12:23	5958193	765786	Cashier	Pera Chorio	15.00	0.00	0.03	14.97
		13:30	5959061	669936	Cashier	Pera Chorio	10.00	0.00	0.02	9.98
		14:02	5959416	799445	Cashier	Pera Chorio	20.00	0.00	0.04	19.96
		Total/Branch					65.00	0.00	0.13	64.87
	245 Franklin Roosevelt Av., Zakaki	07:27	5954343	439453	Cashier	zakaki	20.00	0.00	0.04	19.96
		13:17	5958868	343766	Cashier	zakaki	36.74	0.00	0.07	36.67
		15:48	5960559	385585	Cashier	zakaki	10.00	0.00	0.02	9.98
		17:36	5961864	366798	Cashier	zakaki	20.00	0.00	0.04	19.96
		17:37	5961872	734646	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					106.74	0.00	0.21	106.53
	33 Paphos Avenue, Limassol	11:44	5957766	484475	Cashier	stpafosave nue	20.00	0.00	0.04	19.96
		15:14	5960142	898335	Cashier	stpafosave nue	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	65 Fr. Roosevelt Avenue	12:43	5958438	876897	Cashier	strooselvet	20.00	0.00	0.04	19.96
		15:38	5960440	478932	Cashier	strooselvet	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92

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2021/11/25	78, Kantaras Avenue, Kaimakli	17:45	5961988	875796	Cashier	cashier	10.00	0.00	0.02	9.98
		Total/Branch					10.00	0.00	0.02	9.98
	AGIA NAPA	11:43	5957759	922859	Cashier	sagianapa	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	07:55	5954539	627278	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		12:59	5958651	737657	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		14:17	5959558	656865	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		15:02	5960005	596639	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		17:00	5961393	846868	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		17:17	5961608	287838	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					120.00	0.00	0.24	119.76
	Ayia Fyla	08:53	5955498	484926	Cashier	stagiayyla	46.00	0.00	0.08	45.92
		09:45	5956030	446554	Cashier	stagiayyla	5.00	0.00	0.01	4.99
		11:21	5957539	659333	Cashier	stagiayyla	20.00	0.00	0.04	19.96
		15:29	5960340	533944	Cashier	stagiayyla	0.50	0.00	0.01	0.49
		17:03	5961432	875336	Cashier	stagiayyla	20.00	0.00	0.04	19.96
		Total/Branch					91.50	0.00	0.18	91.32
	EVROPIS AVENUE	12:55	5958606	696682	Cashier	stevropis	20.00	0.00	0.04	19.96
		16:42	5961186	674998	Cashier	stevropis	83.00	0.00	0.15	82.85
		Total/Branch					103.00	0.00	0.19	102.81
	Kato Polemidia, Limassol	07:27	5954340	433558	Cashier	katopolemi dia	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/25	Kato Polemidia, Limassol	08:11	5954682	758828	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		09:15	5955719	776884	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		11:13	5957438	537346	Cashier	katopolemi dia	15.00	0.00	0.03	14.97
		14:56	5959921	833436	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		15:14	5960144	568474	Cashier	katopolemi dia	15.00	0.00	0.03	14.97
		15:15	5960158	696387	Cashier	katopolemi dia	15.00	0.00	0.03	14.97
		Total/Branch					125.00	0.00	0.25	124.75
	Kilkis Street, Larnaca	06:52	5954126	542463	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		09:12	5955697	643564	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		09:26	5955831	768358	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		12:21	5958163	875796	Cashier	PHPL Kilkis	50.00	0.00	0.09	49.91
		16:22	5960939	735746	Cashier	PHPL Kilkis	30.00	0.00	0.05	29.95
		16:44	5961216	324684	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		17:22	5961688	478383	Supervisor	stkilkis	6.00	0.00	0.01	5.99
		Total/Branch					156.00	0.00	0.29	155.71
	Larnaca Airport	07:49	5954486	254378	Cashier	stairport	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/25	PAPHOS	14:32	5959701	746689	Cashier	stpaphos	1.01	0.00	0.01	1.00
		Total/Branch					1.01	0.00	0.01	1.00
	PETROLINA GSZ	08:01	5954603	389593	Supervisor	stgsz	30.00	0.00	0.05	29.95
		08:49	5955469	352367	Supervisor	stgsz	20.00	0.00	0.04	19.96
		09:17	5955753	353286	Supervisor	stgsz	20.00	0.00	0.04	19.96
		09:49	5956045	957648	Supervisor	stgsz	25.00	0.00	0.04	24.96
		10:38	5956416	637467	Supervisor	stgsz	20.00	0.00	0.04	19.96
		10:41	5956450	789835	Supervisor	stgsz	20.00	0.00	0.04	19.96
		11:04	5957339	347864	Supervisor	stgsz	10.00	0.00	0.02	9.98
		13:06	5958747	636448	Supervisor	stgsz	30.00	0.00	0.05	29.95
		13:12	5958810	778635	Supervisor	stgsz	25.00	0.00	0.04	24.96
		14:12	5959508	575373	Supervisor	stgsz	20.00	0.00	0.04	19.96
		14:43	5959780	696898	Supervisor	stgsz	20.00	0.00	0.04	19.96
		15:02	5960008	626769	Cashier	gsz1	20.00	0.00	0.04	19.96
		15:41	5960486	843867	Cashier	gsz1	20.00	0.00	0.04	19.96
		16:21	5960923	837764	Cashier	gsz1	20.00	0.00	0.04	19.96
		17:06	5961468	876897	Cashier	gsz1	20.00	0.00	0.04	19.96
		17:11	5961516	753363	Cashier	gsz1	20.00	0.00	0.04	19.96
		Total/Branch					340.00	0.00	0.64	339.36
	Spyrou Kyprianou, Larnaca	13:25	5958993	683887	Cashier	stskipriano u	10.00	0.00	0.02	9.98

Merchant Standing Order Payment Report

2021/11/25	Spyrou Kyprianou, Lamaca	17:38	5961887	542463	Cashier	stskipriano u	58.00	0.00	0.10	57.90
		Total/Branch					68.00	0.00	0.12	67.88
	Total/Date						1510.25	0.00	2.87	1507.38
2021/11/26	1, Nikis Avenue, 1086	07:28	5970367	355847	Supervisor	STNikis	49.00	0.00	0.09	48.91
		09:21	5971847	344777	Supervisor	STNikis	15.00	0.00	0.03	14.97
		12:14	5974791	794739	Supervisor	STNikis	20.00	0.00	0.04	19.96
		14:48	5976966	363775	Supervisor	STNikis	6.00	0.00	0.01	5.99
		14:51	5977015	674558	Supervisor	STNikis	6.00	0.00	0.01	5.99
		14:54	5977049	884893	Supervisor	STNikis	20.00	0.00	0.04	19.96
		Total/Branch					116.00	0.00	0.22	115.78
	2, Arch. Makariou, Pera Chorio-Nisou	14:17	5976538	388658	Cashier	Pera Chorio	30.00	0.00	0.05	29.95
		Total/Branch					30.00	0.00	0.05	29.95
	22 Spiros Kyprianou, Latsia	17:09	5979107	746267	Cashier	gsp1	30.00	0.00	0.05	29.95
		Total/Branch					30.00	0.00	0.05	29.95
	245 Franklin Roosevelt Av., Zakaki	08:32	5971302	378889	Cashier	zakaki	20.00	0.00	0.04	19.96
		09:07	5971672	765686	Cashier	zakaki	20.00	0.00	0.04	19.96
		13:04	5975464	657866	Cashier	zakaki	20.00	0.00	0.04	19.96
		13:12	5975606	966885	Cashier	zakaki	20.00	0.00	0.04	19.96
		13:25	5975826	838959	Cashier	zakaki	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/26	245 Franklin Roosevelt Av., Zakaki	16:35	5978579	659472	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					120.00	0.00	0.24	119.76
	65 Fr. Roosevelt Avenue	11:13	5973972	532453	Cashier	strooselvet	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	09:26	5971925	565247	Cashier	cashier	20.00	0.00	0.04	19.96
		12:28	5974978	284653	Cashier	cashier	42.00	0.00	0.08	41.92
		13:17	5975699	669668	Cashier	cashier	50.50	0.00	0.09	50.41
		14:37	5976801	935328	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					132.50	0.00	0.25	132.25
	AGIP, 1 Y. Kranidioti, Latsia	07:26	5970340	474547	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		12:13	5974783	699344	Cashier	Agip Latsia	30.00	0.00	0.05	29.95
		12:28	5974969	666444	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		15:33	5977608	985736	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		16:55	5978888	335524	Cashier	Agip Latsia	5.00	0.00	0.01	4.99
		16:55	5978899	937383	Cashier	Agip Latsia	5.00	0.00	0.01	4.99
		17:42	5979644	445884	Cashier	Agip Latsia	5.00	0.00	0.01	4.99
		17:43	5979655	853283	Cashier	Agip Latsia	0.50	0.00	0.01	0.49
		Total/Branch					105.50	0.00	0.21	105.29
	Ayia Fyla	09:59	5972284	765685	Cashier	stagiayyla	45.40	0.00	0.08	45.32
		14:35	5976775	649259	Cashier	stagiayyla	20.00	0.00	0.04	19.96
		14:54	5977056	838954	Cashier	stagiayyla	15.00	0.00	0.03	14.97

Merchant Standing Order Payment Report

2021/11/26	Ayia Fyla	16:02	5978052	883443	Cashier	stagiayfyla	40.00	0.00	0.07	39.93
		Total/Branch					120.40	0.00	0.22	120.18
	DASAKI ACHNAS	16:28	5978474	782696	Cashier	stdasaki	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Kato Polemidia, Limassol	08:30	5971288	588343	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		09:02	5971628	368466	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		12:08	5974712	732856	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		12:14	5974787	587634	Cashier	katopolemi dia	60.00	0.00	0.11	59.89
		12:26	5974945	333367	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		12:27	5974953	833436	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		12:32	5975059	648958	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		13:20	5975727	745897	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		13:31	5975918	357882	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		13:46	5976124	694765	Cashier	katopolemi dia	50.00	0.00	0.09	49.91
		16:07	5978151	857368	Cashier	katopolemi dia	23.00	0.00	0.04	22.96
		16:07	5978154	642693	Cashier	katopolemi dia	22.00	0.00	0.04	21.96

Merchant Standing Order Payment Report

2021/11/26	Kato Polemidia, Limassol	16:41	5978673	353467	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		17:33	5979508	747559	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		Total/Branch					345.00	0.00	0.66	344.34
	Kilkis Street, Larnaca	08:16	5971127	686549	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		08:19	5971167	532453	Cashier	PHPL Kilkis	66.00	0.00	0.12	65.88
		10:30	5972678	397478	Cashier	PHPL Kilkis	68.60	0.00	0.12	68.48
		11:44	5974388	287838	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		11:45	5974395	287838	Cashier	PHPL Kilkis	5.00	0.00	0.01	4.99
		11:49	5974450	754675	Cashier	PHPL Kilkis	1.30	0.00	0.01	1.29
		14:41	5976884	344598	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		16:01	5978011	674747	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		Total/Branch					210.90	0.00	0.40	210.50
	Larnaca Airport	07:57	5970792	386986	Cashier	stairport	20.00	0.00	0.04	19.96
		12:26	5974933	333367	Cashier	stairport	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	PAPHOS	09:15	5971758	876897	Cashier	stpaphos	41.00	0.00	0.07	40.93
		Total/Branch					41.00	0.00	0.07	40.93
	PETROLINA GSZ	07:02	5970231	546625	Supervisor	stgsz	20.00	0.00	0.04	19.96

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Merchant Standing Order Payment Report

2021/11/26	PETROLINA GSZ	09:07	5971674	725732	Supervisor	stgsz	20.00	0.00	0.04	19.96
		11:48	5974427	287938	Supervisor	stgsz	20.00	0.00	0.04	19.96
		13:04	5975456	873549	Supervisor	stgsz	10.00	0.00	0.02	9.98
		13:05	5975500	423634	Supervisor	stgsz	10.00	0.00	0.02	9.98
		13:23	5975790	698683	Supervisor	stgsz	20.00	0.00	0.04	19.96
		13:47	5976154	488389	Supervisor	stgsz	20.00	0.00	0.04	19.96
		14:51	5976993	868377	Supervisor	stgsz	20.00	0.00	0.04	19.96
		14:59	5977117	974763	Supervisor	stgsz	10.00	0.00	0.02	9.98
		15:32	5977574	677846	Supervisor	stgsz	20.00	0.00	0.04	19.96
		16:24	5978410	427737	Supervisor	stgsz	20.00	0.00	0.04	19.96
		16:28	5978484	475595	Supervisor	stgsz	0.60	0.00	0.01	0.59
		17:41	5979630	347896	Supervisor	stgsz	20.00	0.00	0.04	19.96
		Total/Branch					210.60	0.00	0.43	210.17
	PROTARAS	13:16	5975675	577462	Cashier	stprotaras	5.00	0.00	0.01	4.99
		13:17	5975696	356658	Cashier	stprotaras	5.00	0.00	0.01	4.99
		Total/Branch					10.00	0.00	0.02	9.98
	Spyrou Kyprianou, Larnaca	14:10	5976445	873872	Cashier	stskipriano u	24.00	0.00	0.04	23.96
		Total/Branch					24.00	0.00	0.04	23.96
	Total/Date						1575.90	0.00	3.02	1572.88
2021/11/27	1, Nikis Avenue, 1086	11:10	5988390	939747	Supervisor	STNikis	20.00	0.00	0.04	19.96
		11:25	5988617	293573	Supervisor	STNikis	43.00	0.00	0.08	42.92
		Total/Branch					63.00	0.00	0.12	62.88

Merchant Standing Order Payment Report

2021/11/27	22 Spiros Kyprianou, Latsia	11:25	5988629	667545	Cashier	gsp1	30.00	0.00	0.05	29.95
		Total/Branch					30.00	0.00	0.05	29.95
	245 Franklin Roosevelt Av., Zakaki	07:05	5985853	653574	Cashier	zakaki	5.00	0.00	0.01	4.99
		08:53	5986650	768847	Cashier	zakaki	10.00	0.00	0.02	9.98
		13:52	5990953	222387	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					35.00	0.00	0.07	34.93
	33 Paphos Avenue, Limassol	09:28	5986965	797595	Cashier	stpafosave nue	20.00	0.00	0.04	19.96
		11:02	5988230	636448	Cashier	stpafosave nue	20.00	0.00	0.04	19.96
		13:21	5990448	333263	Cashier	stpafosave nue	30.00	0.00	0.05	29.95
		Total/Branch					70.00	0.00	0.13	69.87
	65 Fr. Roosevelt Avenue	08:34	5986450	888956	Cashier	strooselvet	50.00	0.00	0.09	49.91
		08:36	5986481	757337	Cashier	strooselvet	40.30	0.00	0.07	40.23
		Total/Branch					90.30	0.00	0.16	90.14
	78, Kantaras Avenue, Kaimakli	08:43	5986544	745684	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	10:58	5988177	667545	Cashier	cashier	10.00	0.00	0.02	9.98
		11:06	5988310	362263	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					30.00	0.00	0.06	29.94

Merchant Standing Order Payment Report

2021/11/27	AGIP, 1 Y. Kranidioti, Latsia	07:36	5986007	335624	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		10:54	5988108	799445	Cashier	Agip Latsia	21.15	0.00	0.04	21.11
		11:07	5988313	566583	Cashier	Agip Latsia	40.00	0.00	0.07	39.93
		11:28	5988692	245838	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		12:14	5989463	354588	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		12:30	5989693	736932	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		12:51	5990027	958352	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					161.15	0.00	0.31	160.84
	Ayia Fyla	07:14	5985881	577534	Cashier	stagiayfyla	5.00	0.00	0.01	4.99
		12:52	5990043	634786	Cashier	stagiayfyla	50.00	0.00	0.09	49.91
		Total/Branch					55.00	0.00	0.10	54.90
	Kato Polemida, Limassol	08:18	5986309	467353	Cashier	katopolemi dia	43.00	0.00	0.08	42.92
		08:46	5986578	426875	Cashier	katopolemi dia	50.00	0.00	0.09	49.91
		08:48	5986599	246842	Cashier	katopolemi dia	46.00	0.00	0.08	45.92
		10:21	5987621	332367	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		10:22	5987633	668867	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		10:22	5987652	872738	Cashier	katopolemi dia	1.00	0.00	0.01	0.99
		11:37	5988843	344363	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		11:37	5988845	866368	Cashier	katopolemi dia	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/27	Kato Polemidia, Limassol	12:02	5989283	247783	Cashier	katopolemi dia	41.00	0.00	0.07	40.93
		Total/Branch					251.00	0.00	0.47	250.53
	Kilkis Street, Larnaca	08:25	5986366	752362	Cashier	PHPL Kilkis	30.00	0.00	0.05	29.95
		08:27	5986383	834997	Cashier	PHPL Kilkis	3.00	0.00	0.01	2.99
		09:41	5987085	957752	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		09:48	5987156	387857	Cashier	PHPL Kilkis	55.00	0.00	0.10	54.90
		11:18	5988501	353858	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		11:45	5989000	467874	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		11:46	5989009	653784	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		12:04	5989308	763444	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:09	5990287	322238	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		13:22	5990484	839262	Cashier	PHPL Kilkis	5.00	0.00	0.01	4.99
		Total/Branch					193.00	0.00	0.37	192.63
	PAPHOS	08:01	5986173	845635	Cashier	stpaphos	50.00	0.00	0.09	49.91
		10:13	5987486	439453	Cashier	stpaphos	1.99	0.00	0.01	1.98
		10:15	5987534	287938	Cashier	stpaphos	0.51	0.00	0.01	0.50
		11:43	5988941	836522	Cashier	stpaphos	10.00	0.00	0.02	9.98

Merchant Standing Order Payment Report

2021/11/27	PAPHOS	12:53	5990086	396836	Cashier	stpaphos	20.00	0.00	0.04	19.96
		Total/Branch					82.50	0.00	0.17	82.33
	PETROLINA GSZ	08:07	5986210	364566	Supervisor	stgsz	20.00	0.00	0.04	19.96
		08:37	5986484	245547	Supervisor	stgsz	66.00	0.00	0.12	65.88
		08:49	5986603	748574	Supervisor	stgsz	30.00	0.00	0.05	29.95
		09:11	5986793	776623	Supervisor	stgsz	1.00	0.00	0.01	0.99
		09:20	5986882	427666	Supervisor	stgsz	10.00	0.00	0.02	9.98
		09:43	5987103	875796	Supervisor	stgsz	36.00	0.00	0.06	35.94
		10:02	5987328	398248	Supervisor	stgsz	20.00	0.00	0.04	19.96
		10:02	5987332	638848	Supervisor	stgsz	20.00	0.00	0.04	19.96
		11:00	5988197	478268	Supervisor	stgsz	30.00	0.00	0.05	29.95
		11:19	5988521	636637	Supervisor	stgsz	30.00	0.00	0.05	29.95
		11:25	5988619	374547	Supervisor	stgsz	20.00	0.00	0.04	19.96
		11:45	5988994	879447	Supervisor	stgsz	20.00	0.00	0.04	19.96
		12:12	5989421	424445	Supervisor	stgsz	20.00	0.00	0.04	19.96
		12:24	5989604	683645	Supervisor	stgsz	10.00	0.00	0.02	9.98
		12:44	5989902	973893	Supervisor	stgsz	20.00	0.00	0.04	19.96
		13:19	5990422	886563	Supervisor	stgsz	50.00	0.00	0.09	49.91
		Total/Branch					403.00	0.00	0.75	402.25
	SOTIRA	07:49	5986075	666883	Cashier	stsotiras	20.00	0.00	0.04	19.96
		08:21	5986324	267698	Cashier	stsotiras	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	Total/Date						1523.95	0.00	2.88	1521.07

Merchant Standing Order Payment Report

2021/11/29	1, Nikis Avenue, 1086	12:57	6018749	577534	Supervisor	STNikis	10.00	0.00	0.02	9.98
		14:57	6020348	765477	Supervisor	STNikis	50.00	0.00	0.09	49.91
		15:22	6020736	386366	Supervisor	STNikis	46.00	0.00	0.08	45.92
		15:54	6021171	876827	Supervisor	STNikis	20.00	0.00	0.04	19.96
		15:54	6021179	765786	Supervisor	STNikis	5.00	0.00	0.01	4.99
		16:02	6021325	733465	Supervisor	STNikis	20.00	0.00	0.04	19.96
		Total/Branch					151.00	0.00	0.28	150.72
	2, Arch. Makariou, Pera Chorio-Nisou	13:15	6019029	575626	Cashier	Pera Chorio	30.00	0.00	0.05	29.95
		13:29	6019254	857692	Cashier	Pera Chorio	10.00	0.00	0.02	9.98
		Total/Branch					40.00	0.00	0.07	39.93
	22 Spiros Kyprianou, Latsia	16:35	6021805	856577	Cashier	gsp1	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	07:25	6012176	769857	Cashier	zakaki	10.00	0.00	0.02	9.98
		09:37	6013672	358744	Cashier	zakaki	50.00	0.00	0.09	49.91
		15:17	6020639	658527	Cashier	zakaki	25.00	0.00	0.04	24.96
		16:01	6021294	559776	Cashier	zakaki	20.00	0.00	0.04	19.96
		16:09	6021403	397248	Cashier	zakaki	15.00	0.00	0.03	14.97
		17:22	6022536	695876	Cashier	zakaki	20.00	0.00	0.04	19.96
		17:22	6022543	429468	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					160.00	0.00	0.30	159.70
	65 Fr. Roosevelt Avenue	15:05	6020473	942363	Cashier	strooselvet	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/29	78, Kantaras Avenue, Kaimakli	13:56	6019603	335443	Cashier	cashier	40.00	0.00	0.07	39.93
		Total/Branch					40.00	0.00	0.07	39.93
	9, Limassol Avenue, Aglatzia	15:45	6021032	855496	Cashier	cashier	20.00	0.00	0.04	19.96
		16:31	6021756	967778	Cashier	cashier	46.01	0.00	0.08	45.93
		17:13	6022414	667247	Cashier	cashier	50.00	0.00	0.09	49.91
		Total/Branch					116.01	0.00	0.21	115.80
	AGIA NAPA	11:49	6017797	986837	Cashier	sagianapa	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	13:06	6018901	836459	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		13:29	6019244	874565	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		13:38	6019360	535885	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		13:45	6019472	794732	Cashier	Agip Latsia	4.00	0.00	0.01	3.99
		15:30	6020827	586788	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		15:38	6020925	547986	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		16:00	6021276	754675	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					124.00	0.00	0.25	123.75
	Ayia Fyla	11:38	6017643	346535	Cashier	stagiafyla	20.00	0.00	0.04	19.96
		13:59	6019630	572825	Cashier	stagiafyla	40.00	0.00	0.07	39.93
		14:08	6019752	755828	Cashier	stagiafyla	83.00	0.00	0.15	82.85
		14:10	6019775	663373	Cashier	stagiafyla	5.00	0.00	0.01	4.99
		17:10	6022351	833436	Cashier	stagiafyla	5.00	0.00	0.01	4.99
		Total/Branch					153.00	0.00	0.28	152.72

Merchant Standing Order Payment Report

2021/11/29	DASAKI ACHNAS	15:24	6020749	877786	Cashier	stdasaki	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Dilistiria, L/ca - Leivadia	13:05	6018884	484485	Cashier	stlivadia	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Eni Konia	07:56	6012391	285666	Cashier	stkonia	50.00	0.00	0.09	49.91
		16:22	6021602	484926	Cashier	stkonia	103.00	0.00	0.19	102.81
		16:25	6021671	688344	Cashier	stkonia	20.00	0.00	0.04	19.96
		Total/Branch					173.00	0.00	0.32	172.68
	EVROPIS AVENUE	10:34	6014360	655466	Cashier	stevropis	47.90	0.00	0.09	47.81
		Total/Branch					47.90	0.00	0.09	47.81
	Kato Polemida, Limassol	07:05	6012064	386368	Cashier	katopolemi dia	10.00	0.00	0.02	9.98
		07:50	6012337	235882	Cashier	katopolemi dia	44.00	0.00	0.08	43.92
		09:50	6013858	289548	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		12:41	6018546	352356	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		13:14	6019018	756666	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		13:20	6019107	747748	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		14:53	6020325	778447	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		15:20	6020660	445345	Cashier	katopolemi dia	10.00	0.00	0.02	9.98

Merchant Standing Order Payment Report

2021/11/29	Kato Polemidia, Limassol	16:43	6021949	367272	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		16:44	6021963	689575	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		Total/Branch					204.00	0.00	0.40	203.60
	Kilkis Street, Larnaca	07:05	6012062	563557	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		14:07	6019722	739856	Cashier	PHPL Kilkis	5.75	0.00	0.01	5.74
		14:45	6020196	645474	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		14:59	6020399	686867	Cashier	PHPL Kilkis	47.20	0.00	0.08	47.12
		16:42	6021919	584486	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		Total/Branch					112.95	0.00	0.21	112.74
	Larnaca Airport	07:26	6012184	625596	Cashier	stairport	20.00	0.00	0.04	19.96
		08:59	6013337	993663	Cashier	stairport	20.00	0.00	0.04	19.96
		14:29	6019996	983573	Cashier	stairport	20.00	0.00	0.04	19.96
		15:25	6020757	844885	Cashier	stairport	20.00	0.00	0.04	19.96
		16:34	6021789	837764	Cashier	stairport	20.00	0.00	0.04	19.96
		Total/Branch					100.00	0.00	0.20	99.80
	Moni, Limassol	17:34	6022699	496626	Cashier	stmoni	66.00	0.00	0.12	65.88
		Total/Branch					66.00	0.00	0.12	65.88
	PAPHOS	08:34	6013132	245483	Cashier	stpaphos	50.00	0.00	0.09	49.91
		15:05	6020470	845387	Cashier	stpaphos	57.01	0.00	0.10	56.91
		15:39	6020940	358466	Cashier	stpaphos	20.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/29	PAPHOS	15:52	6021144	574428	Cashier	stpaphos	10.00	0.00	0.02	9.98
		17:22	6022542	894383	Cashier	stpaphos	76.82	0.00	0.14	76.68
		Total/Branch					213.83	0.00	0.39	213.44
	PETROLINA GSZ	06:43	6011964	867837	Supervisor	stgsz	20.00	0.00	0.04	19.96
		07:27	6012186	325364	Supervisor	stgsz	30.00	0.00	0.05	29.95
		08:18	6012974	662359	Supervisor	stgsz	20.00	0.00	0.04	19.96
		09:40	6013727	934457	Supervisor	stgsz	22.00	0.00	0.04	21.96
		09:41	6013733	867596	Supervisor	stgsz	22.00	0.00	0.04	21.96
		10:16	6014146	574578	Supervisor	stgsz	20.00	0.00	0.04	19.96
		12:28	6018311	663887	Supervisor	stgsz	20.00	0.00	0.04	19.96
		13:22	6019147	762438	Supervisor	stgsz	30.00	0.00	0.05	29.95
		13:47	6019489	333478	Supervisor	stgsz	20.00	0.00	0.04	19.96
		13:48	6019498	366828	Supervisor	stgsz	2.95	0.00	0.01	2.94
		14:11	6019779	737657	Supervisor	stgsz	20.00	0.00	0.04	19.96
		15:08	6020505	323878	Supervisor	stgsz	40.00	0.00	0.07	39.93
		16:16	6021512	653624	Supervisor	stgsz	19.20	0.00	0.03	19.17
		16:21	6021591	593334	Supervisor	stgsz	20.00	0.00	0.04	19.96
		Total/Branch					306.15	0.00	0.57	305.58
	SOTIRA	15:52	6021147	535347	Cashier	stsotiras	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Spyrou Kyprianou, Larnaca	13:11	6018978	945487	Cashier	stskipriano u	50.00	0.00	0.09	49.91
		Total/Branch					50.00	0.00	0.09	49.91
	Total/Date						2177.84	0.00	4.09	2173.75
Total							39934.52	0.50	75.68	39859.34