



Number OF Transactions: 10
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 8204
Date/Time: 2021/12/02 03:26
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/01	100, Andrea Avaraamidi, Strovolos- 2024	16:21	6066965	655773	Cashier	ShopA4	24.05	1.20	22.85
		Total/Branch					24.05	1.20	22.85
	268, Zakynthou street, Larnaca - 6018	15:13	6066009	967367	Cashier	ShopL2	35.00	1.75	33.25
		Total/Branch					35.00	1.75	33.25
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:10	6062521	542463	Cashier	E-Shop	63.00	3.15	59.85
		11:12	6062538	667594	Cashier	E-Shop	25.99	1.30	24.69
		12:44	6063970	762792	Cashier	E-Shop	21.00	1.05	19.95
		13:35	6064863	255548	Cashier	E-Shop	55.00	2.75	52.25
		13:49	6065061	738793	Cashier	E-Shop	42.30	2.12	40.18
		15:29	6066288	492565	Cashier	E-Shop	21.00	1.05	19.95
		Total/Branch					228.29	11.42	216.87

Merchant Standing Order Payment Report

2021/12/01	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	13:48	6065045	458745	Cashier	ShopA5	14.00	0.70	13.30
		Total/Branch					14.00	0.70	13.30
	MY MALL - Lemesos	16:51	6067378	659333	Cashier	ShopD5	7.00	0.35	6.65
		Total/Branch					7.00	0.35	6.65
	Total/Date						308.34	15.42	292.92
Total							308.34	15.42	292.92