Merchant Standing Order Payment Report

Number OF Transactions: 4
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 5974
Date/Time: 2021/12/09 03:07
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/08	140, Dimokratias Ave. Anavargos - 8028	11:33	6182496	483323	Cashier	ShopP2	35.00	1.75	33.25
		Total/Branch					35.00	1.75	33.25
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:01	6181607	743334	Cashier	E-Shop	28.71	1.44	27.27
		11:04	6182075	696337	Cashier	E-Shop	4.86	0.24	4.62
		Total/Branch					33.57	1.68	31.89
	MY MALL - Lemesos	11:16	6182256	672696	Cashier	ShopD5	44.90	2.24	42.66
		Total/Branch					44.90	2.24	42.66
	Total/Date						113.47	5.67	107.80
Total							113.47	5.67	107.80

57, John Kennedy Avenue, 3rd Floor
1076, Nicosia, Cyprus
Tel: +357 22 27 67 37
Fax: +357 22 27 67 35
Email: contact@skash.com