



Number OF Transactions: 8
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 0307
Date/Time: 2021/12/10 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/09	140, Dimokratias Ave. Anavargos - 8028	11:42	6198197	465758	Cashier	ShopP2	9.00	0.45	8.55
		Total/Branch					9.00	0.45	8.55
	268, Zakynthou street, Larnaca - 6018	13:52	6199815	786642	Cashier	ShopL2	59.86	2.99	56.87
		17:40	6202692	948956	Cashier	ShopL2	37.90	1.90	36.00
		17:41	6202706	888257	Cashier	ShopL2	10.30	0.52	9.78
		Total/Branch					108.06	5.41	102.65
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:04	6197782	566595	Cashier	E-Shop	28.00	1.40	26.60
		11:07	6197808	784377	Cashier	E-Shop	21.51	1.08	20.43
		Total/Branch					49.51	2.48	47.03
	Alkou Kranidioti 3 Nicosia - 2433	18:21	6203250	765786	Cashier	cashierA9	110.29	5.51	104.78

Merchant Standing Order Payment Report

2021/12/09	Vikou Kranidioti 3 Nicosia - 2433	18:36	6203492	623595	Cashier	cashierA9	5.17	0.26	4.91
		Total/Branch					115.46	5.77	109.69
		Total/Date					282.03	14.11	267.92
Total							282.03	14.11	267.92