



Number OF Transactions: 21
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 8997
Date/Time: 2021/12/14 03:27
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/10	268, Zakynthou street, Larnaca - 6018	17:31	6219728	875225	Cashier	ShopL2	258.92	12.95	245.97
		Total/Branch					258.92	12.95	245.97
	333, Lemesou Ave. Pera Chorio Nisou - 2571	12:27	6215447	687682	Cashier	E-Shop	7.00	0.35	6.65
		Total/Branch					7.00	0.35	6.65
	MY MALL - Lemesos	13:34	6216352	786563	Cashier	ShopD5	45.00	2.25	42.75
		Total/Branch					45.00	2.25	42.75
	Total/Date						310.92	15.55	295.37
2021/12/11	140, Dimokratias Ave. Anavargos - 8028	16:09	6237300	798384	Cashier	ShopP2	8.00	0.40	7.60
		Total/Branch					8.00	0.40	7.60

Merchant Standing Order Payment Report

2021/12/11	179, Makariou Ave. Lemesos - 3030	15:31	6236839	735757	Cashier	ShopD	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	A7, Famous Sports, Nicosia Mall	12:57	6234431	727357	Cashier	shopa7_01	49.90	2.50	47.40
		Total/Branch					49.90	2.50	47.40
	KINGS AVENUE MALL - Paphos (P5)	15:40	6236983	326645	Cashier	ShopP5	29.90	1.50	28.40
		Total/Branch					29.90	1.50	28.40
	MY MALL - Lemesos	13:32	6235022	643943	Cashier	ShopD5	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	Total/Date						99.80	5.00	94.80
2021/12/12	179, Makariou Ave. Lemesos - 3030	11:32	6245867	287938	Cashier	ShopD	25.00	1.25	23.75
		Total/Branch					25.00	1.25	23.75
	MY MALL - Lemesos	16:25	6249079	683366	Cashier	ShopD5	44.91	2.25	42.66
		Total/Branch					44.91	2.25	42.66
	Total/Date						69.91	3.50	66.41
2021/12/13	100, Andrea Avaraamidi, Strovolos- 2024	09:51	6256719	385764	Cashier	ShopA4	28.00	1.40	26.60
		Total/Branch					28.00	1.40	26.60
	112, Arch. Makariou 3rd Ave. Kiti - 7550	10:45	6257404	589386	Cashier	shopL4	94.90	4.74	90.16
		Total/Branch					94.90	4.74	90.16

Merchant Standing Order Payment Report

2021/12/13	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:44	6256651	595796	Cashier	E-Shop	28.71	1.44	27.27
		10:14	6256994	977698	Cashier	E-Shop	52.50	2.62	49.88
		10:16	6257000	363695	Cashier	E-Shop	6.00	0.30	5.70
		11:34	6257968	337554	Cashier	E-Shop	58.41	2.92	55.49
		12:12	6258394	835868	Cashier	E-Shop	35.00	1.75	33.25
		14:45	6260176	436875	Cashier	E-Shop	21.53	1.08	20.45
		14:46	6260186	687747	Cashier	E-Shop	12.00	0.60	11.40
		Total/Branch					214.15	10.71	203.44
	96, Andrea Avraamide, Strovolos -2024	12:22	6258513	662679	Cashier	Cashier A6	55.00	2.75	52.25
		12:30	6258603	696688	Cashier	Cashier A6	100.00	5.00	95.00
		Total/Branch					155.00	7.75	147.25
	Total/Date						492.05	24.60	467.45
Total							972.68	48.65	924.03