



Number OF Transactions: 9
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 7522
Date/Time: 2021/12/16 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/14	268, Zakynthou street, Larnaca - 6018	17:37	6287265	557665	Cashier	ShopL2	66.94	3.35	63.59
		Total/Branch					66.94	3.35	63.59
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:30	6281455	732856	Cashier	E-Shop	12.00	0.60	11.40
		Total/Branch					12.00	0.60	11.40
	Vikou Kranidioti 3 Nicosia - 2433	18:14	6287748	243636	Cashier	cashierA9	180.79	9.04	171.75
		Total/Branch					180.79	9.04	171.75
	Total/Date						259.73	12.99	246.74
2021/12/15	140, Dimokratias Ave. Anavargos - 8028	11:24	6296333	272784	Cashier	ShopP2	20.00	1.00	19.00
		15:06	6299097	667326	Cashier	ShopP2	2.00	0.10	1.90
		Total/Branch					22.00	1.10	20.90

Merchant Standing Order Payment Report

2021/12/15	268, Zakinthou street, Larnaca - 6018	16:02	6299770	836562	Cashier	ShopL2	2.00	0.10	1.90
		16:03	6299775	733645	Cashier	ShopL2	37.90	1.90	36.00
		Total/Branch					39.90	2.00	37.90
	333, Lemesou Ave. Pera Chorio Nisou - 2571	12:46	6297476	635555	Cashier	E-Shop	35.10	1.76	33.34
		Total/Branch					35.10	1.76	33.34
	Vikou Kranidioti 3 Nicosia - 2433	15:56	6299712	447567	Cashier	cashierA9	31.13	1.56	29.57
		Total/Branch					31.13	1.56	29.57
	Total/Date						128.13	6.42	121.71
	Total						387.86	19.41	368.45