



Number OF Transactions: 32
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 7397
Date/Time: 2021/12/21 03:59
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/17	268, Zakynthou street, Larnaca - 6018	15:45	6331876	396665	Cashier	ShopL2	35.00	1.75	33.25
		Total/Branch					35.00	1.75	33.25
	Arch. Makariou 3rd Avenue 112, Kiti	15:17	6331548	352286	Cashier	shopL4	51.84	2.59	49.25
		Total/Branch					51.84	2.59	49.25
	Lemesou Avenue 333, Dali	10:01	6326825	699344	Cashier	E-Shop	104.00	5.20	98.80
		10:36	6327236	428349	Cashier	E-Shop	17.40	0.87	16.53
		Total/Branch					121.40	6.07	115.33
	Nicosia Mall, Kokkinotrimithi a 2306	17:17	6333089	326854	Cashier	shopa7_01	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	Total/Date						214.24	10.71	203.53

Merchant Standing Order Payment Report

2021/12/18	Alpha Mega Engkomi	14:44	6348417	679868	Cashier	cashierA9	5.00	0.25	4.75
		Total/Branch					5.00	0.25	4.75
	Andrea Avaraamidi 100, Strovolos 2024	16:28	6349781	866266	Cashier	ShopA4	45.70	2.28	43.42
		16:31	6349812	455639	Cashier	ShopA4	13.00	0.65	12.35
		16:40	6349927	547377	Cashier	ShopA4	33.90	1.70	32.20
		Total/Branch					92.60	4.63	87.97
	Arch. Makariou 3rd Avenue 112, Kiti	14:09	6347789	734355	Cashier	shopL4	23.80	1.19	22.61
		Total/Branch					23.80	1.19	22.61
	Kings Avenue Mall, Paphos 8046	17:37	6350671	456525	Cashier	ShopP5	49.90	2.50	47.40
		Total/Branch					49.90	2.50	47.40
	My Mall, Lemesos	11:14	6344568	287938	Cashier	ShopD5	85.00	4.25	80.75
		Total/Branch					85.00	4.25	80.75
	Spyrou Kyprianou 58, Germasogia 4040	12:50	6346376	634445	Cashier	ShopD1	38.90	1.94	36.96
		12:52	6346428	533843	Cashier	ShopD1	20.00	1.00	19.00
		Total/Branch					58.90	2.94	55.96
	Total/Date						315.20	15.76	299.44
2021/12/19	268, Zakynthou street, Larnaca - 6018	14:47	6359865	743543	Cashier	ShopL2	28.00	1.40	26.60
		Total/Branch					28.00	1.40	26.60
	Arch. Makariou Avenue 110, Latsia 2230	14:35	6359723	858249	Cashier	Latsia	60.90	3.04	57.86
		Total/Branch					60.90	3.04	57.86

Merchant Standing Order Payment Report

2021/12/19	Dimokratias Avenue 140, Anavargos 8028	17:47	6361845	366373	Cashier	ShopP2	47.90	2.40	45.50
		Total/Branch					47.90	2.40	45.50
	Kings Avenue Mall, Paphos 8046	17:13	6361443	677784	Cashier	ShopP5	59.90	3.00	56.90
		17:14	6361450	363774	Cashier	ShopP5	45.00	2.25	42.75
		Total/Branch					104.90	5.25	99.65
	My Mall, Lemesos	15:21	6360243	735755	Cashier	ShopD5	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	Total/Date						247.70	12.39	235.31
2021/12/20	Andrea Avaraamidi 100, Strovolos 2024	10:55	6368841	644846	Cashier	ShopA4	29.90	1.50	28.40
		15:44	6374615	948946	Cashier	ShopA4	0.01	0.01	0.00
		18:36	6376874	956868	Cashier	ShopA4	79.40	3.97	75.43
		Total/Branch					109.31	5.48	103.83
	Andrea Avraamidi 96, Strovolos 2024	10:03	6368253	386986	Cashier	Cashier A6	17.60	0.88	16.72
		11:08	6371408	776984	Cashier	Cashier A6	44.90	2.24	42.66
		17:42	6376166	397457	Cashier	Cashier A6	31.50	1.58	29.92
		Total/Branch					94.00	4.70	89.30
	Kings Avenue Mall, Paphos 8046	12:43	6372520	893737	Cashier	ShopP5	39.90	2.00	37.90
		18:08	6376474	437888	Cashier	ShopP5	54.90	2.74	52.16
		Total/Branch					94.80	4.74	90.06
	Lemesou Avenue 333, Dali	10:26	6368524	575373	Cashier	E-Shop	5.95	0.30	5.65

Merchant Standing Order Payment Report

2021/12/20	Lemesou Avenue 333, Dali	13:05	6372770	588243	Cashier	E-Shop	30.00	1.50	28.50
		Total/Branch					35.95	1.80	34.15
	Nicosia Mall, Kokkinotrimithi a (Adidas Shop)	18:07	6376471	788572	Cashier	ShopA8	35.00	1.75	33.25
		Total/Branch					35.00	1.75	33.25
	Nicosia Mall, Kokkinotrimithi a 2306	17:16	6375829	645555	Cashier	shopa7_01	15.90	0.80	15.10
		Total/Branch					15.90	0.80	15.10
	Total/Date						384.96	19.27	365.69
Total							1162.10	58.13	1103.97