



Number OF Transactions: 14
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 8255
Date/Time: 2021/12/22 03:38
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/21	Andrea Avaraamidi 100, Strovolos 2024	09:51	6391139	926443	Cashier	ShopA4	29.90	1.50	28.40
		09:53	6391174	438352	Cashier	ShopA4	29.90	1.50	28.40
		Total/Branch					59.80	3.00	56.80
	Dimokratias Avenue 140, Anavargos 8028	14:55	6395503	524735	Cashier	ShopP2	6.95	0.35	6.60
		Total/Branch					6.95	0.35	6.60
	Lemesou Avenue 333, Dali	09:02	6390650	546475	Cashier	E-Shop	40.00	2.00	38.00
		09:08	6390704	654763	Cashier	E-Shop	47.60	2.38	45.22
		09:55	6391193	957868	Cashier	E-Shop	52.50	2.62	49.88
		10:18	6391405	875796	Cashier	E-Shop	55.00	2.75	52.25
		10:56	6391799	576357	Cashier	E-Shop	63.00	3.15	59.85
		12:13	6393421	724557	Cashier	E-Shop	65.00	3.25	61.75
		15:09	6395666	675322	Cashier	E-Shop	50.00	2.50	47.50

Merchant Standing Order Payment Report

2021/12/21	Lemesou Avenue 333, Dali	15:22	6395856	978482	Cashier	E-Shop	80.00	4.00	76.00
		Total/Branch					453.10	22.65	430.45
	Makariou 3rd Avenue 157, Limassol 3030	14:21	6395110	494774	Cashier	ShopD	75.00	3.75	71.25
		Total/Branch					75.00	3.75	71.25
	Nicosia Mall, Kokkinotrimithia (Adidas Shop)	18:53	6398632	488467	Cashier	ShopA8	12.00	0.60	11.40
		Total/Branch					12.00	0.60	11.40
	Nicosia Mall, Kokkinotrimithia 2306	11:37	6392963	634445	Cashier	shopa7_01	49.00	2.45	46.55
		Total/Branch					49.00	2.45	46.55
	Total/Date						655.85	32.80	623.05
	Total						655.85	32.80	623.05