



**Number OF Transactions:** 11  
**Beneficiary Name:** A M PAPAKYRIAKOU LTD  
**Beneficiary IBAN:** CY37008001600000000000050331  
**Payment Mode:** Bank Transfer  
**Commission Value:** 5.00  
**Reference Number:** SO - 3686  
**Date/Time:** 2021/12/23 03:48  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                                               | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Net Amount |
|------------|------------------------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------------|
| 2021/12/22 | 28,Oktovriou 353, Limassol 3107(Olympic Residence b) | 12:17               | 6410406 | 428342   | Cashier            | Cashier1      | 5.00   | 0.25       | 4.75       |
|            |                                                      | <b>Total/Branch</b> |         |          |                    |               | 5.00   | 0.25       | 4.75       |
|            | Kings Avenue Mall, Paphos 8046                       | 15:19               | 6412991 | 477839   | Cashier            | ShopP5        | 80.00  | 4.00       | 76.00      |
|            |                                                      | <b>Total/Branch</b> |         |          |                    |               | 80.00  | 4.00       | 76.00      |
|            | Makariou 3rd Avenue 157, Limassol 3030               | 10:42               | 6408159 | 698745   | Cashier            | ShopD         | 20.00  | 1.00       | 19.00      |
|            |                                                      | 11:57               | 6410131 | 439453   | Cashier            | ShopD         | 20.00  | 1.00       | 19.00      |
|            |                                                      | 11:58               | 6410138 | 287938   | Cashier            | ShopD         | 15.00  | 0.75       | 14.25      |
|            |                                                      | 12:17               | 6410401 | 834566   | Cashier            | ShopD         | 78.49  | 3.92       | 74.57      |
|            |                                                      | 14:06               | 6411994 | 873623   | Cashier            | ShopD         | 36.90  | 1.84       | 35.06      |
|            |                                                      | 18:41               | 6415779 | 473293   | Cashier            | ShopD         | 181.46 | 9.07       | 172.39     |
|            |                                                      | <b>Total/Branch</b> |         |          |                    |               | 351.85 | 17.58      | 334.27     |

## Merchant Standing Order Payment Report

|              |                                            |                     |         |        |         |           |        |       |        |
|--------------|--------------------------------------------|---------------------|---------|--------|---------|-----------|--------|-------|--------|
| 2021/12/22   | My Mall,<br>Lemesos                        | 11:12               | 6409423 | 797525 | Cashier | ShopD5    | 7.95   | 0.40  | 7.55   |
|              |                                            | 11:30               | 6409687 | 587534 | Cashier | ShopD5    | 59.90  | 3.00  | 56.90  |
|              |                                            | <b>Total/Branch</b> |         |        |         |           | 67.85  | 3.40  | 64.45  |
|              | Nicosia Mall,<br>Kokkinotrimithi<br>a 2306 | 11:41               | 6409866 | 583254 | Cashier | shopa7_01 | 63.50  | 3.18  | 60.32  |
|              |                                            | <b>Total/Branch</b> |         |        |         |           | 63.50  | 3.18  | 60.32  |
|              |                                            | <b>Total/Date</b>   |         |        |         |           | 568.20 | 28.41 | 539.79 |
| <b>Total</b> |                                            |                     |         |        |         |           | 568.20 | 28.41 | 539.79 |