



Number OF Transactions: 22
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 6777
Date/Time: 2021/12/24 03:57
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/23	268, Zakinthou street, Larnaca - 6018	13:30	6429588	475777	Cashier	ShopL2	29.90	1.50	28.40
		Total/Branch					29.90	1.50	28.40
	Alpha Mega Engkomi	16:22	6432318	656355	Cashier	cashierA9	32.43	1.62	30.81
		16:31	6432463	848573	Cashier	cashierA9	5.00	0.25	4.75
		17:17	6433158	555553	Cashier	cashierA9	64.86	3.24	61.62
		Total/Branch					102.29	5.11	97.18
	Andrea Avaraamidi 100, Strovolos 2024	16:14	6432188	259346	Cashier	ShopA4	61.90	3.10	58.80
		16:17	6432247	624636	Cashier	ShopA4	3.90	0.20	3.70
		16:31	6432465	928485	Cashier	ShopA4	24.00	1.20	22.80
		16:33	6432498	833695	Cashier	ShopA4	34.90	1.74	33.16
		16:57	6432894	659489	Cashier	ShopA4	29.90	1.50	28.40
		Total/Branch					154.60	7.74	146.86

Merchant Standing Order Payment Report

2021/12/23	Andrea Avraamidi 96, Strovolos 2024	18:03	6433856	485866	Cashier	Cashier A6	80.00	4.00	76.00
		18:05	6433881	684764	Cashier	Cashier A6	20.00	1.00	19.00
		Total/Branch					100.00	5.00	95.00
	Dimokratias Avenue 140, Anavargos 8028	17:45	6433603	426875	Cashier	ShopP2	29.90	1.50	28.40
		Total/Branch					29.90	1.50	28.40
	Kings Avenue Mall, Paphos 8046	14:51	6430903	827753	Cashier	ShopP5	27.00	1.35	25.65
		18:46	6434529	885242	Cashier	ShopP5	63.90	3.20	60.70
		18:51	6434589	778737	Cashier	ShopP5	30.90	1.54	29.36
		Total/Branch					121.80	6.09	115.71
	Makariou 3rd Avenue 157, Limassol 3030	10:27	6425847	746688	Cashier	ShopD	30.90	1.54	29.36
		10:30	6425898	445725	Cashier	ShopD	80.00	4.00	76.00
		10:32	6425918	566673	Cashier	ShopD	9.90	0.50	9.40
		17:36	6433478	737873	Cashier	ShopD	110.79	5.54	105.25
		18:25	6434222	436594	Cashier	ShopD	43.92	2.20	41.72
		Total/Branch					275.51	13.78	261.73
	My Mall, Lemesos	11:42	6427802	587689	Cashier	ShopD5	166.70	8.34	158.36
		11:45	6427861	582494	Cashier	ShopD5	18.00	0.90	17.10
		Total/Branch					184.70	9.24	175.46
	Total/Date						998.70	49.96	948.74
Total							998.70	49.96	948.74