



Number OF Transactions: 7
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 2795
Date/Time: 2021/12/29 03:18
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/28	268, Zakynthou street, Larnaca - 6018	13:36	6505582	753734	Cashier	ShopL2	54.90	2.74	52.16
		Total/Branch					54.90	2.74	52.16
	Lemesou Avenue 333, Dali	10:10	6502002	344937	Cashier	E-Shop	28.00	1.40	26.60
		10:27	6502204	679868	Cashier	E-Shop	10.40	0.52	9.88
		10:28	6502220	356893	Cashier	E-Shop	92.00	4.60	87.40
		Total/Branch					130.40	6.52	123.88
	My Mall, Lemesos	13:10	6505170	397478	Cashier	ShopD5	20.00	1.00	19.00
		13:10	6505180	438352	Cashier	ShopD5	20.00	1.00	19.00
		Total/Branch					40.00	2.00	38.00

Merchant Standing Order Payment Report

2021/12/28	Nicosia Mall, Kokkinotrimithi a 2306	13:57	6505938	538847	Cashier	shopa7_01	76.60	3.83	72.77
		Total/Branch					76.60	3.83	72.77
		Total/Date					301.90	15.09	286.81
Total							301.90	15.09	286.81