



Number OF Transactions: 17
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 7292
Date/Time: 2022/01/04 03:43
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/31	268, Zakynthou street, Larnaca - 6018	09:54	6556505	423654	Cashier	ShopL2	28.00	1.40	26.60
		10:23	6556891	333478	Cashier	ShopL2	32.00	1.60	30.40
		10:37	6557112	365237	Cashier	ShopL2	18.40	0.92	17.48
		Total/Branch					78.40	3.92	74.48
	Alpha Mega Engkomi	14:00	6561425	652373	Cashier	cashierA9	8.95	0.45	8.50
		14:08	6561583	778356	Cashier	cashierA9	58.50	2.92	55.58
		15:49	6563260	335665	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					87.45	4.37	83.08
	Nicosia Mall, Kokkinotrimithi a 2306	11:48	6559037	547286	Cashier	shopa7_01	28.00	1.40	26.60
		13:38	6561089	563636	Cashier	shopa7_01	37.50	1.88	35.62
		Total/Branch					65.50	3.28	62.22
	Total/Date						231.35	11.57	219.78

Merchant Standing Order Payment Report

2022/01/03	Alpha Mega Engkomi	16:17	6600247	553646	Cashier	cashierA9	25.00	1.25	23.75
		16:47	6600776	764685	Cashier	cashierA9	5.17	0.26	4.91
		Total/Branch					30.17	1.51	28.66
	Dimokratias Avenue 140, Anavargos 8028	16:18	6600261	873363	Cashier	ShopP2	35.00	1.75	33.25
		Total/Branch					35.00	1.75	33.25
	Grigori Afxentiou 59A-D, Kokkinotrimithi a 2660	13:50	6598039	444428	Cashier	ShopA5	28.00	1.40	26.60
		Total/Branch					28.00	1.40	26.60
	Lemesou Avenue 333, Dali	12:20	6596670	348744	Cashier	E-Shop	31.80	1.59	30.21
		12:54	6597154	343725	Cashier	E-Shop	4.00	0.20	3.80
		Total/Branch					35.80	1.79	34.01
	My Mall, Lemesos	14:43	6598831	387238	Cashier	ShopD5	9.90	0.50	9.40
		14:45	6598853	754675	Cashier	ShopD5	7.00	0.35	6.65
		Total/Branch					16.90	0.85	16.05
	Spyrou Kyprianou 58, Germasogia 4040	16:04	6600040	474865	Cashier	ShopD1	18.00	0.90	17.10
		Total/Branch					18.00	0.90	17.10
	Total/Date						163.87	8.20	155.67
Total							395.22	19.77	375.45