



Number OF Transactions: 10
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 4104
Date/Time: 2022/01/06 03:05
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/01/05	Alpha Mega Engkomi	17:50	6639401	897674	Cashier	cashierA9	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	Kings Avenue Mall, Paphos 8046	16:18	6638094	773463	Cashier	ShopP5	5.00	0.25	4.75
		16:18	6638097	872953	Cashier	ShopP5	5.00	0.25	4.75
		16:18	6638103	532374	Cashier	ShopP5	5.00	0.25	4.75
		16:19	6638109	228846	Cashier	ShopP5	5.00	0.25	4.75
		Total/Branch					20.00	1.00	19.00
	Lemesou Avenue 333, Dali	10:00	6631465	798444	Cashier	E-Shop	5.90	0.30	5.60
		13:47	6636029	636467	Cashier	E-Shop	40.00	2.00	38.00
		14:14	6636410	265926	Cashier	E-Shop	9.60	0.48	9.12
		Total/Branch					55.50	2.78	52.72

Merchant Standing Order Payment Report

2022/01/05	Makariou 3rd Avenue 157, Limassol 3030	14:44	6636850	882588	Cashier	ShopD	52.00	2.60	49.40
		Total/Branch					52.00	2.60	49.40
	My Mall, Lemesos	18:57	6640410	532453	Cashier	ShopD5	24.00	1.20	22.80
		Total/Branch					24.00	1.20	22.80
	Total/Date						157.50	7.88	149.62
Total							157.50	7.88	149.62