



Number OF Transactions: 25
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 5379
Date/Time: 2022/01/11 03:20
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/01/07	268, Zakynthou street, Larnaca - 6018	12:34	6661085	643574	Cashier	ShopL2	64.00	3.20	60.80
		15:47	6663844	437467	Cashier	ShopL2	6.00	0.30	5.70
		Total/Branch					70.00	3.50	66.50
	Alpha Mega Engkomi	15:39	6663699	828544	Cashier	cashierA9	66.16	3.31	62.85
		Total/Branch					66.16	3.31	62.85
	Andrea Avaraamidi 100, Strovolos 2024	09:41	6658709	674778	Cashier	ShopA4	30.40	1.52	28.88
		Total/Branch					30.40	1.52	28.88
	Andrea Avraamidi 96, Strovolos 2024	12:14	6660774	456844	Cashier	Cashier A6	40.00	2.00	38.00
		12:15	6660783	957968	Cashier	Cashier A6	20.00	1.00	19.00
		17:33	6666001	468454	Cashier	Cashier A6	10.00	0.50	9.50
		Total/Branch					70.00	3.50	66.50

Merchant Standing Order Payment Report

2022/01/07	Spyrou Kyprianou 58, Germasogia 4040	12:58	6661386	976827	Cashier	ShopD1	36.00	1.80	34.20
		15:39	6663709	747577	Cashier	ShopD1	6.00	0.30	5.70
		Total/Branch					42.00	2.10	39.90
	Total/Date						278.56	13.93	264.63
2022/01/08	Alpha Mega Engkomi	12:43	6678281	435644	Cashier	cashierA9	66.00	3.30	62.70
		16:45	6681914	643564	Cashier	cashierA9	6.00	0.30	5.70
		Total/Branch					72.00	3.60	68.40
	Andrea Avaraamidi 100, Strovolos 2024	16:38	6681791	457335	Cashier	ShopA4	23.90	1.20	22.70
		16:39	6681823	335665	Cashier	ShopA4	28.70	1.44	27.26
		Total/Branch					52.60	2.64	49.96
	Andrea Avraamidi 96, Strovolos 2024	12:30	6678015	658599	Cashier	Cashier A6	11.20	0.56	10.64
		16:15	6681479	644824	Cashier	Cashier A6	37.50	1.88	35.62
		Total/Branch					48.70	2.44	46.26
	Arch. Makariou Avenue 110, Latsia 2230	13:11	6678832	348425	Cashier	Latsia	23.90	1.20	22.70
		15:56	6681225	257355	Cashier	Latsia	91.80	4.59	87.21
		Total/Branch					115.70	5.79	109.91
	Makariou 3rd Avenue 157, Limassol 3030	15:39	6680982	464362	Cashier	ShopD	43.90	2.20	41.70
		Total/Branch					43.90	2.20	41.70
	Nicosia Mall, Kokkinotrimithi a 2306	17:40	6682583	894678	Cashier	shopa7_01	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	Total/Date						338.90	16.97	321.93

Merchant Standing Order Payment Report

2022/01/09	My Mall, Lemesos	13:47	6691671	339447	Cashier	ShopD5	55.90	2.80	53.10
		Total/Branch					55.90	2.80	53.10
	Total/Date						55.90	2.80	53.10
2022/01/10	Arch. Makariou Avenue 110, Latsia 2230	14:57	6706454	532453	Cashier	Latsia	28.00	1.40	26.60
		Total/Branch					28.00	1.40	26.60
	Lemesou Avenue 333, Dali	11:24	6704006	929368	Cashier	E-Shop	36.00	1.80	34.20
		11:36	6704153	557887	Cashier	E-Shop	21.00	1.05	19.95
		11:37	6704158	484986	Cashier	E-Shop	8.40	0.42	7.98
		16:12	6707380	967878	Cashier	E-Shop	32.00	1.60	30.40
		Total/Branch					97.40	4.87	92.53
	Total/Date						125.40	6.27	119.13
Total							798.76	39.97	758.79