



Number OF Transactions: 15
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 8103
Date/Time: 2022/01/18 03:38
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/01/14	Andrea Avraamidi 96, Strovolos 2024	13:15	6771891	584556	Cashier	Cashier A6	55.20	2.76	52.44
		Total/Branch					55.20	2.76	52.44
	Lemesou Avenue 333, Dali	09:52	6768887	465773	Cashier	E-Shop	104.00	5.20	98.80
		09:58	6768952	567843	Cashier	E-Shop	11.90	0.60	11.30
		Total/Branch					115.90	5.80	110.10
	Total/Date						171.10	8.56	162.54
2022/01/15	Andrea Avraamidi 96, Strovolos 2024	12:14	6787049	968733	Cashier	Cashier A6	50.00	2.50	47.50
		Total/Branch					50.00	2.50	47.50
	Arch. Makariou Avenue 110, Latsia 2230	11:13	6786013	594846	Cashier	Latsia	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00

Merchant Standing Order Payment Report

2022/01/15	Dimokratias Avenue 140, Anavargos 8028	12:27	6787254	395964	Cashier	ShopP2	31.90	1.60	30.30
		12:28	6787283	482564	Cashier	ShopP2	31.90	1.60	30.30
		Total/Branch					63.80	3.20	60.60
	Total/Date						133.80	6.70	127.10
2022/01/16	268, Zakynthou street, Larnaca - 6018	13:32	6800145	634635	Cashier	ShopL2	5.50	0.28	5.22
		Total/Branch					5.50	0.28	5.22
	Total/Date						5.50	0.28	5.22
2022/01/17	268, Zakynthou street, Larnaca - 6018	11:19	6810310	645555	Cashier	ShopL2	51.80	2.59	49.21
		12:24	6811020	687573	Cashier	ShopL2	19.30	0.96	18.34
		12:25	6811034	224763	Cashier	ShopL2	23.90	1.20	22.70
		12:27	6811046	267727	Cashier	ShopL2	36.00	1.80	34.20
		Total/Branch					131.00	6.55	124.45
	Lemesou Avenue 333, Dali	11:59	6810717	839744	Cashier	E-Shop	60.00	3.00	57.00
		12:03	6810780	788365	Cashier	E-Shop	47.00	2.35	44.65
		12:18	6810927	754524	Cashier	E-Shop	28.80	1.44	27.36
		Total/Branch					135.80	6.79	129.01
	Total/Date						266.80	13.34	253.46
Total							577.20	28.88	548.32