



Number OF Transactions: 8
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 4361
Date/Time: 2022/01/21 03:09
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/01/20	Andrea Avaraamidi 100, Strovolos 2024	17:23	6866277	455472	Cashier	ShopA4	36.00	1.80	34.20
		Total/Branch					36.00	1.80	34.20
	Arch. Makariou Avenue 110, Latsia 2230	18:45	6867454	376976	Cashier	Latsia	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	Grigori Afxentiou 59A-D, Kokkinotrimithi a 2660	17:19	6866198	483974	Cashier	ShopA5	7.95	0.40	7.55
		17:23	6866271	838736	Cashier	ShopA5	1.90	0.10	1.80
		Total/Branch					9.85	0.50	9.35
	Lemesou Avenue 333, Dali	09:22	6859993	774364	Cashier	E-Shop	10.00	0.50	9.50
		09:55	6860337	862652	Cashier	E-Shop	14.30	0.72	13.58
		11:28	6861907	666756	Cashier	E-Shop	34.18	1.71	32.47

Merchant Standing Order Payment Report

2022/01/20	Lemesou Avenue 333, Dali	15:10	6864306	623454	Cashier	E-Shop	41.60	2.08	39.52
		Total/Branch					100.08	5.01	95.07
		Total/Date					155.93	7.81	148.12
Total							155.93	7.81	148.12