



Number OF Transactions: 152
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY370080016000000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2022/02/01
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
2022/01/04	Andrea Avaraamidi 100, Strovolos 2024	17:00	6619683	875796	Cashier	ShopA4	51.10	2.56	48.54
		Total/Branch					51.10	2.56	48.54
	Arch. Makariou Avenue 110, Latsia 2230	14:51	6618118	543788	Cashier	Latsia	27.50	1.38	26.12
		Total/Branch					27.50	1.38	26.12

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Merchant Standing Order Payment Report

2022/01/04	Lemesou Avenue 333, Dali	11:27	6615571	692285	Cashier	E-Shop	45.90	2.30	43.60
		14:29	6617848	333268	Cashier	E-Shop	40.00	2.00	38.00
		15:33	6618622	463467	Cashier	E-Shop	50.40	2.52	47.88
		Total/Branch					136.30	6.82	129.48
	Total/Date						214.90	10.76	204.14
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
	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

Merchant Standing Order Payment Report

2022/01/07	268, Zakinthou 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
	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

Merchant Standing Order Payment Report

2022/01/08	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
	2022/01/09	My Mall, Lemesos	13:47	6691671	339447	Cashier	ShopD5	55.90	2.80
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

Merchant Standing Order Payment Report

2022/01/11	Alpha Mega Engkomi	14:02	6725008	338235	Cashier	cashierA9	7.95	0.40	7.55
		Total/Branch					7.95	0.40	7.55
	Andrea Avaraamidi 100, Strovolos 2024	10:24	6721755	477832	Cashier	ShopA4	12.00	0.60	11.40
		13:34	6724651	683366	Cashier	ShopA4	6.00	0.30	5.70
		Total/Branch					18.00	0.90	17.10
	Andrea Avraamidi 96, Strovolos 2024	17:01	6727082	646458	Cashier	Cashier A6	37.10	1.86	35.24
		Total/Branch					37.10	1.86	35.24
	Dimokratias Avenue 140, Anavargos 8028	16:07	6726391	586636	Cashier	ShopP2	40.00	2.00	38.00
		16:08	6726401	839683	Cashier	ShopP2	10.00	0.50	9.50
		Total/Branch					50.00	2.50	47.50
	Lemesou Avenue 333, Dali	10:21	6721729	648948	Cashier	E-Shop	68.00	3.40	64.60
		11:58	6723446	876827	Cashier	E-Shop	24.00	1.20	22.80
		Total/Branch					92.00	4.60	87.40
	Total/Date						205.05	10.26	194.79
2022/01/12	268, Zakynthou street, Larnaca - 6018	16:31	6742704	475756	Cashier	ShopL2	24.00	1.20	22.80
		Total/Branch					24.00	1.20	22.80
	Alpha Mega Engkomi	16:36	6742779	496726	Cashier	cashierA9	1.00	0.05	0.95
		16:37	6742809	365389	Cashier	cashierA9	5.00	0.25	4.75
		Total/Branch					6.00	0.30	5.70

Merchant Standing Order Payment Report

2022/01/12	Arch. Makariou Avenue 110, Latsia 2230	10:38	6737941	868673	Cashier	Latsia	36.00	1.80	34.20
		Total/Branch					36.00	1.80	34.20
	Total/Date						66.00	3.30	62.70
2022/01/13	268, Zakynthou street, Larnaca - 6018	14:22	6756635	254378	Cashier	ShopL2	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	Andrea Avaraamidi 100, Strovolos 2024	12:45	6755510	386695	Cashier	ShopA4	4.00	0.20	3.80
		Total/Branch					4.00	0.20	3.80
	My Mall, Lemesos	11:01	6753544	765786	Cashier	ShopD5	28.00	1.40	26.60
		Total/Branch					28.00	1.40	26.60
	Total/Date						42.00	2.10	39.90
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

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2022/01/15	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
	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, Zakinthou 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, Zakinthou 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
2022/01/18	268, Zakinthou street, Larnaca - 6018	17:25	6833099	967778	Cashier	ShopL2	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00

Merchant Standing Order Payment Report

2022/01/18	Lemesou Avenue 333, Dali	12:58	6830211	494774	Cashier	E-Shop	16.56	0.83	15.73
		13:19	6830428	563636	Cashier	E-Shop	45.25	2.26	42.99
		Total/Branch					61.81	3.09	58.72
	Total/Date						81.81	4.09	77.72
2022/01/19	Andrea Avraamidi 96, Strovolos 2024	14:07	6848671	368373	Cashier	Cashier A6	9.00	0.45	8.55
		Total/Branch					9.00	0.45	8.55
	Lemesou Avenue 333, Dali	09:27	6845097	355847	Cashier	E-Shop	7.56	0.38	7.18
		09:38	6845198	259246	Cashier	E-Shop	49.50	2.48	47.02
		10:02	6845398	488682	Cashier	E-Shop	48.28	2.41	45.87
		14:55	6849167	623483	Cashier	E-Shop	25.20	1.26	23.94
		16:32	6850306	259246	Cashier	E-Shop	124.00	6.20	117.80
		Total/Branch					254.54	12.73	241.81
	Total/Date						263.54	13.18	250.36
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

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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
2022/01/21	Dimokratias Avenue 140, Anavargos 8028	18:23	6882748	943395	Cashier	ShopP2	23.90	1.20	22.70
		Total/Branch					23.90	1.20	22.70
	Lemesou Avenue 333, Dali	13:42	6878762	385764	Cashier	E-Shop	13.90	0.70	13.20
		Total/Branch					13.90	0.70	13.20
	My Mall, Lemesos	18:38	6882972	956858	Cashier	ShopD5	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
		Total/Date					43.80	2.20	41.60
2022/01/22	Alpha Mega Engkomi	16:45	6897533	396777	Cashier	cashierA9	135.70	6.78	128.92
		Total/Branch					135.70	6.78	128.92
	Andrea Avaraamidi 100, Strovolos 2024	09:40	6891281	934483	Cashier	ShopA4	2.50	0.12	2.38
		09:41	6891290	738574	Cashier	ShopA4	2.50	0.12	2.38
		09:43	6891319	443637	Cashier	ShopA4	5.00	0.25	4.75
		10:29	6891996	996734	Cashier	ShopA4	23.90	1.20	22.70
		13:10	6894620	758448	Cashier	ShopA4	10.00	0.50	9.50
		Total/Branch					43.90	2.19	41.71
	Arch. Makariou 3rd Avenue 112, Kiti	11:27	6892929	245838	Cashier	shopL4	8.90	0.44	8.46
		Total/Branch					8.90	0.44	8.46

Merchant Standing Order Payment Report

2022/01/22	Kings Avenue Mall, Paphos 8046	15:53	6896831	828544	Cashier	ShopP5	17.60	0.88	16.72
		Total/Branch					17.60	0.88	16.72
	My Mall, Lemesos	16:52	6897631	855774	Cashier	ShopD5	14.30	0.72	13.58
		16:53	6897652	849263	Cashier	ShopD5	5.95	0.30	5.65
		Total/Branch					20.25	1.02	19.23
	Nicosia Mall, Kokkinotrimithia 2306	16:18	6897210	584745	Cashier	shopa7_01	12.10	0.60	11.50
		Total/Branch					12.10	0.60	11.50
	Total/Date						238.45	11.91	226.54
2022/01/23	Kings Avenue Mall, Paphos 8046	16:24	6909161	944547	Cashier	ShopP5	23.90	1.20	22.70
		Total/Branch					23.90	1.20	22.70
	Nicosia Mall, Kokkinotrimithia 2306	12:14	6906422	934357	Cashier	shopa7_01	68.00	3.40	64.60
		15:05	6908343	733646	Cashier	shopa7_01	64.00	3.20	60.80
		Total/Branch					132.00	6.60	125.40
	Total/Date						155.90	7.80	148.10
2022/01/24	268, Zakynthou street, Larnaca - 6018	17:17	6924348	949747	Cashier	ShopL2	49.00	2.45	46.55
		Total/Branch					49.00	2.45	46.55
	Lemesou Avenue 333, Dali	09:46	6916797	236235	Cashier	E-Shop	13.50	0.68	12.82
		11:17	6919833	727734	Cashier	E-Shop	7.95	0.40	7.55
		11:44	6920141	365847	Cashier	E-Shop	17.98	0.90	17.08
		11:51	6920196	666754	Cashier	E-Shop	20.07	1.00	19.07
		12:16	6920489	964394	Cashier	E-Shop	130.26	6.51	123.75
		12:18	6920520	455472	Cashier	E-Shop	204.03	10.20	193.83

Merchant Standing Order Payment Report

2022/01/24	Lemesou Avenue 333, Dali	12:19	6920537	327587	Cashier	E-Shop	18.00	0.90	17.10
		12:27	6920669	624386	Cashier	E-Shop	20.00	1.00	19.00
		14:56	6922557	977688	Cashier	E-Shop	19.76	0.99	18.77
		15:06	6922669	239596	Cashier	E-Shop	28.72	1.44	27.28
		15:17	6922776	745745	Cashier	E-Shop	6.00	0.30	5.70
		Total/Branch					486.27	24.32	461.95
	My Mall, Lemesos	16:41	6923862	538848	Cashier	ShopD5	20.00	1.00	19.00
		16:45	6923919	764685	Cashier	ShopD5	20.00	1.00	19.00
		Total/Branch					40.00	2.00	38.00
	Total/Date						575.27	28.77	546.50
2022/01/25	268, Zakinthou street, Larnaca - 6018	15:17	6939856	638873	Cashier	ShopL2	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						20.00	1.00	19.00
2022/01/27	268, Zakinthou street, Larnaca - 6018	17:04	6976720	754595	Cashier	ShopL2	7.50	0.38	7.12
		17:26	6977034	474468	Cashier	ShopL2	31.90	1.60	30.30
		Total/Branch					39.40	1.98	37.42
	Dimokratias Avenue 140, Anavargos 8028	11:42	6972679	853363	Cashier	ShopP2	55.70	2.78	52.92
		11:46	6972725	259346	Cashier	ShopP2	29.50	1.48	28.02
		Total/Branch					85.20	4.26	80.94
	Lemesou Avenue 333, Dali	09:33	6970528	683446	Cashier	E-Shop	2.95	0.15	2.80
		10:18	6971049	436454	Cashier	E-Shop	5.40	0.27	5.13
		10:20	6971055	433263	Cashier	E-Shop	10.40	0.52	9.88
		10:34	6971211	747588	Cashier	E-Shop	19.20	0.96	18.24
		10:36	6971226	624386	Cashier	E-Shop	12.88	0.64	12.24

Merchant Standing Order Payment Report

2022/01/27	Lemesou Avenue 333, Dali	10:49	6971394	235235	Cashier	E-Shop	68.00	3.40	64.60
		10:53	6971411	537336	Cashier	E-Shop	36.00	1.80	34.20
		11:12	6972323	765786	Cashier	E-Shop	57.60	2.88	54.72
		13:06	6973809	443798	Cashier	E-Shop	28.71	1.44	27.27
		Total/Branch					241.14	12.06	229.08
	Total/Date						365.74	18.30	347.44
2022/01/28	Lemesou Avenue 333, Dali	09:46	6985163	646458	Cashier	E-Shop	58.00	2.90	55.10
		10:06	6985361	664778	Cashier	E-Shop	28.00	1.40	26.60
		Total/Branch					86.00	4.30	81.70
	Nicosia Mall, Kokkinotrimithi a 2306	13:18	6988514	658327	Cashier	shopa7_01	15.20	0.76	14.44
		Total/Branch					15.20	0.76	14.44
		Total/Date					101.20	5.06	96.14
Total						4458.27	223.04	4235.23	