



Number OF Transactions: 9
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 7187
Date/Time: 2022/02/03 03:31
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/02/02	268, Zakynthou street, Larnaca - 6018	15:55	7088528	934699	Cashier	ShopL2	31.80	1.59	30.21
		Total/Branch					31.80	1.59	30.21
	Alpha Mega Engkomi	10:50	7084025	985245	Cashier	cashierA9	5.00	0.25	4.75
		10:51	7084033	684467	Cashier	cashierA9	5.00	0.25	4.75
		10:51	7084065	477849	Cashier	cashierA9	5.00	0.25	4.75
		10:51	7084067	695898	Cashier	cashierA9	5.00	0.25	4.75
		Total/Branch					20.00	1.00	19.00
	Andrea Avraamidi 96, Strovolos 2024	14:13	7087126	746347	Cashier	Cashier A6	36.40	1.82	34.58
		Total/Branch					36.40	1.82	34.58
	Apostolou Louka 50, Kolossi 4632	13:54	7086850	763389	Cashier	Shopd4	4.00	0.20	3.80
		Total/Branch					4.00	0.20	3.80

Merchant Standing Order Payment Report

2022/02/02	Lemesou Avenue 333, Dali	10:02	7083494	354967	Cashier	E-Shop	70.00	3.50	66.50
		Total/Branch					70.00	3.50	66.50
	My Mall, Lemesos	15:02	7087824	886484	Cashier	ShopD5	31.91	1.60	30.31
		Total/Branch					31.91	1.60	30.31
	Total/Date						194.11	9.71	184.40
Total							194.11	9.71	184.40