



Number OF Transactions: 24
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY370080016000000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 6699
Date/Time: 2022/02/15 04:00
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/02/11	268, Zakynthou street, Larnaca - 6018	17:28	7249148	345482	Cashier	ShopL2	8.00	0.40	7.60
		17:41	7249365	829683	Cashier	ShopL2	10.00	0.50	9.50
		17:41	7249372	834797	Cashier	ShopL2	13.90	0.70	13.20
		Total/Branch					31.90	1.60	30.30
	Alpha Mega Engkomi	13:57	7245903	843346	Cashier	cashierA9	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	Andrea Avraamidi 96, Strovolos 2024	16:11	7247976	886484	Cashier	Cashier A6	10.30	0.52	9.78
		Total/Branch					10.30	0.52	9.78
	Nicosia Mall, Kokkinotrimithia (Adidas Shop)	15:12	7246989	825883	Cashier	ShopA8	19.80	0.99	18.81
		Total/Branch					19.80	0.99	18.81

Merchant Standing Order Payment Report

2022/02/11	Spyrou Kyprianou 58, Germasogia 4040	13:01	7241673	538999	Cashier	ShopD1	26.90	1.34	25.56
		Total/Branch					26.90	1.34	25.56
		Total/Date					94.90	4.75	90.15
2022/02/12	268, Zakynthou street, Larnaca - 6018	12:55	7260696	769847	Cashier	ShopL2	22.50	1.12	21.38
		14:18	7262008	677894	Cashier	ShopL2	28.00	1.40	26.60
		Total/Branch					50.50	2.52	47.98
	Arch. Makariou Avenue 110, Latsia 2230	13:55	7261664	624355	Cashier	Latsia	15.00	0.75	14.25
		Total/Branch					15.00	0.75	14.25
	My Mall, Lemesos	12:52	7260611	483974	Cashier	ShopD5	11.90	0.60	11.30
		Total/Branch					11.90	0.60	11.30
	Nicosia Mall, Kokkinotrimithia (Adidas Shop)	18:58	7265774	843867	Cashier	ShopA8	6.00	0.30	5.70
		19:45	7266395	276667	Cashier	ShopA8	5.00	0.25	4.75
		Total/Branch					11.00	0.55	10.45
	Total/Date						88.40	4.42	83.98
2022/02/13	My Mall, Lemesos	17:45	7277545	276257	Cashier	ShopD5	15.00	0.75	14.25
		17:46	7277550	354669	Cashier	ShopD5	22.80	1.14	21.66
		Total/Branch					37.80	1.89	35.91
	Total/Date						37.80	1.89	35.91
2022/02/14	268, Zakynthou street, Larnaca - 6018	10:52	7285696	326745	Cashier	ShopL2	12.00	0.60	11.40

Merchant Standing Order Payment Report

2022/02/14	268, Zakinthou street, Larnaca - 6018	11:51	7288551	739724	Cashier	ShopL2	5.50	0.28	5.22
		Total/Branch					17.50	0.88	16.62
	Alpha Mega Engkomi	16:00	7292040	834797	Cashier	cashierA9	15.00	0.75	14.25
		Total/Branch					15.00	0.75	14.25
	Arch. Makariou Avenue 110, Latsia 2230	12:56	7289445	857458	Cashier	Latsia	148.00	7.40	140.60
		Total/Branch					148.00	7.40	140.60
	Dimokratias Avenue 140, Anavargos 8028	13:50	7290148	542463	Cashier	ShopP2	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	Kings Avenue Mall, Paphos 8046	16:44	7292692	236752	Cashier	ShopP5	3.00	0.15	2.85
		Total/Branch					3.00	0.15	2.85
	Lemesou Avenue 333, Dali	10:24	7285375	334368	Cashier	E-Shop	39.00	1.95	37.05
		12:19	7288935	427479	Cashier	E-Shop	1.90	0.10	1.80
		15:56	7291996	335565	Cashier	E-Shop	9.00	0.45	8.55
		Total/Branch					49.90	2.50	47.40
	Total/Date						243.40	12.18	231.22
Total							464.50	23.24	441.26