



Number OF Transactions: 13
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary Bank Name: ASTROBANK Limited
Beneficiary IBAN: CY370080016000000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.0000
Reference Number: SO - 7252
Date/Time: 2021/02/11 03:43

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/10	110, Arch. Makariou Ave. Latsia-2230	14:15	2099839	365569	Cashier	Latsia	8.2000	0.4100	7.7900
		Total/Branch					8.2000	0.4100	7.7900
	140, Dimokratias Ave. Anavargos - 8028	10:32	2097770	693535	Cashier	ShopP2	31.0000	1.5500	29.4500
		11:39	2098425	328349	Cashier	ShopP2	32.0000	1.6000	30.4000
		Total/Branch					63.0000	3.1500	59.8500
	26, Zakinthou street, Larnaca - 6018	13:15	2099273	439453	Cashier	ShopL1	7.9500	0.4000	7.5500
		14:59	2100307	476572	Cashier	ShopL1	20.0000	1.0000	19.0000
		14:59	2100315	882578	Cashier	ShopL1	20.0000	1.0000	19.0000
		15:00	2100324	548378	Cashier	ShopL1	20.0000	1.0000	19.0000
		15:00	2100331	759482	Cashier	ShopL1	20.0000	1.0000	19.0000
		15:01	2100339	683728	Cashier	ShopL1	20.0000	1.0000	19.0000
		15:02	2100345	924683	Cashier	ShopL1	20.0000	1.0000	19.0000

Merchant Standing Order Payment Report

2021/02/10	26, Zakynthou street, Larnaca - 6018	15:03	2100355	983362	Cashier	ShopL1	8.2000	0.4100	7.7900
		Total/Branch					136.1500	6.8100	129.3400
	A7, Famous Sports, Nicosia Mall	17:59	2101898	875336	Cashier	shopa7_01	47.9000	2.4000	45.5000
		Total/Branch					47.9000	2.4000	45.5000
	KINGS AVENUE MALL - Paphos (P5)	15:50	2100669	844885	Cashier	ShopP5	69.8000	3.4900	66.3100
		Total/Branch					69.8000	3.4900	66.3100
	Total/Date						325.0500	16.2600	308.7900
Total							325.0500	16.2600	308.7900