



Number OF Transactions: 10
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary Bank Name: ASTROBANK Limited
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.0000
Reference Number: SO - 1955
Date/Time: 2021/02/12 03:56

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/11	100, Andrea Avaraamidi, Strovolos- 2024	15:51	2112165	682855	Cashier	ShopA4	36.7000	1.8400	34.8600
		Total/Branch					36.7000	1.8400	34.8600
	110, Arch. Makariou Ave. Latsia-2230	16:10	2112303	794477	Cashier	Latsia	21.5000	1.0800	20.4200
		Total/Branch					21.5000	1.0800	20.4200
	140, Dimokratias Ave. Anavargos - 8028	15:12	2111811	439353	Cashier	ShopP2	36.0000	1.8000	34.2000
		16:44	2112606	287938	Cashier	ShopP2	20.0000	1.0000	19.0000
		Total/Branch					56.0000	2.8000	53.2000
	179, Makariou Ave. Lemesos - 3030	11:29	2109791	559576	Cashier	ShopD	44.0000	2.2000	41.8000
		Total/Branch					44.0000	2.2000	41.8000

Merchant Standing Order Payment Report

2021/02/11	26, Zakinthou street, Larnaca - 6018	14:53	2111669	883667	Cashier	ShopL1	10.0000	0.5000	9.5000
		Total/Branch					10.0000	0.5000	9.5000
	333, Lemesou Ave. Pera Chorio Nisou - 2571	12:11	2110189	869868	Cashier	E-Shop	64.0000	3.2000	60.8000
		12:45	2110548	678377	Cashier	E-Shop	60.0000	3.0000	57.0000
		Total/Branch					124.0000	6.2000	117.8000
	A7, Famous Sports, Nicosia Mall	10:36	2108073	726686	Cashier	shopa7_01	5.9500	0.3000	5.6500
		11:03	2109566	473654	Cashier	shopa7_01	25.0000	1.2500	23.7500
		Total/Branch					30.9500	1.5500	29.4000
	Total/Date						323.1500	16.1700	306.9800
Total							323.1500	16.1700	306.9800