



Number OF Transactions: 29
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.0000
Reference Number: SO - 6341
Date/Time: 2021/02/15 03:43

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/12	110, Arch. Makariou Ave. Latsia-2230	10:15	2119521	489673	Cashier	Latsia	20.0000	1.0000	19.0000
		Total/Branch					20.0000	1.0000	19.0000
	26, Zakinthou street, Larnaca - 6018	10:27	2119611	388732	Cashier	ShopL1	73.5000	3.6800	69.8200
		12:17	2121266	744284	Cashier	ShopL1	27.5000	1.3800	26.1200
		14:25	2122516	355778	Cashier	ShopL1	10.0000	0.5000	9.5000
		14:25	2122528	347346	Cashier	ShopL1	9.0000	0.4500	8.5500
		17:04	2124121	373546	Cashier	ShopL1	48.6000	2.4300	46.1700
		Total/Branch					168.6000	8.4400	160.1600
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:05	2120569	796869	Cashier	E-Shop	54.0000	2.7000	51.3000
		Total/Branch					54.0000	2.7000	51.3000

Merchant Standing Order Payment Report

2021/02/12	3-7 Block C, Mariou Ave. Poli Chrisochous 8820	13:10	2121803	397248	Cashier	ShopP4	75.0000	3.7500	71.2500
		Total/Branch					75.0000	3.7500	71.2500
	96,Andrea Avraamide, Strovolos -2024	18:40	2125277	974665	Cashier	Cashier A6	95.2000	4.7600	90.4400
		18:50	2125472	468665	Cashier	Cashier A6	10.0000	0.5000	9.5000
		Total/Branch					105.2000	5.2600	99.9400
	A7, Famous Sports, Nicosia Mall	13:55	2122245	374644	Cashier	shopa7_01	11.9000	0.6000	11.3000
		Total/Branch					11.9000	0.6000	11.3000
	KINGS AVENUE MALL - Paphos (P5)	17:05	2124124	777545	Cashier	ShopP5	5.9500	0.3000	5.6500
		Total/Branch					5.9500	0.3000	5.6500
	Total/Date						440.6500	22.0500	418.6000
2021/02/13	100, Andrea Avaraamidi, Strovolos- 2024	14:04	2131740	584386	Cashier	ShopA4	18.5000	0.9300	17.5700
		Total/Branch					18.5000	0.9300	17.5700
	110, Arch. Makariou Ave. Latsia-2230	10:36	2129314	463354	Cashier	Latsia	81.9000	4.1000	77.8000
		Total/Branch					81.9000	4.1000	77.8000
	112, Arch. Makariou 3rd Ave. Kiti - 7550	10:53	2129501	579776	Cashier	shopL4	44.0000	2.2000	41.8000
		Total/Branch					44.0000	2.2000	41.8000
	50, Apostolou Louka Kolossi - 4632	13:20	2131198	358744	Cashier	Shopd4	16.0000	0.8000	15.2000
		Total/Branch					16.0000	0.8000	15.2000

Merchant Standing Order Payment Report

2021/02/13	96, Andrea Avraamide, Strovolos -2024	11:38	2129955	635657	Cashier	Cashier A6	40.0000	2.0000	38.0000
		14:13	2131815	968674	Cashier	Cashier A6	80.0000	4.0000	76.0000
		Total/Branch					120.0000	6.0000	114.0000
	A7, Famous Sports, Nicosia Mall	13:23	2131249	633873	Cashier	shopa7_01	28.0000	1.4000	26.6000
		16:26	2133402	876827	Cashier	shopa7_01	28.0000	1.4000	26.6000
		16:42	2133549	676368	Cashier	shopa7_01	30.0000	1.5000	28.5000
		18:03	2134404	848533	Cashier	shopa7_01	23.9000	1.2000	22.7000
		Total/Branch					109.9000	5.5000	104.4000
	KINGS AVENUE MALL - Paphos (P5)	14:33	2132097	778447	Cashier	ShopP5	11.9500	0.6000	11.3500
		Total/Branch					11.9500	0.6000	11.3500
	MY MALL - Lemesos	11:54	2130120	848343	Cashier	ShopD5	34.9000	1.7500	33.1500
		17:32	2134074	468553	Cashier	ShopD5	44.0000	2.2000	41.8000
		Total/Branch					78.9000	3.9500	74.9500
	Total/Date						481.1500	24.0800	457.0700
2021/02/14	A7, Famous Sports, Nicosia Mall	17:19	2145287	369864	Cashier	shopa7_01	49.8000	2.4900	47.3100
		Total/Branch					49.8000	2.4900	47.3100
	KINGS AVENUE MALL Adidas Shop - Paphos	17:20	2145294	644495	Cashier	Shopp1Adidas	30.2000	1.5100	28.6900
		Total/Branch					30.2000	1.5100	28.6900
	MY MALL - Lemesos	16:55	2145056	875796	Cashier	ShopD5	15.9500	0.8000	15.1500
		Total/Branch					15.9500	0.8000	15.1500

Merchant Standing Order Payment Report

2021/02/14	Vikou Kranidioti 3 Nicosia - 2433	11:18	2141807	454877	Cashier	cashierA9	80.0000	4.0000	76.0000
		Total/Branch					80.0000	4.0000	76.0000
		Total/Date					175.9500	8.8000	167.1500
Total							1097.7500	54.9300	1042.8200