



Number OF Transactions: 7
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 2119
Date/Time: 2021/02/16 03:25
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/15	100, Andrea Avaraamidi, Strovolos- 2024	15:04	2155326	529433	Cashier	ShopA4	22.40	1.12	21.28
		Total/Branch					22.40	1.12	21.28
	110, Arch. Makariou Ave. Latsia-2230	16:35	2156079	855283	Cashier	Latsia	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	140, Dimokratias Ave. Anavargos - 8028	13:23	2154416	653574	Cashier	ShopP2	47.80	2.39	45.41
		Total/Branch					47.80	2.39	45.41
	26, Zakynthou street, Larnaca - 6018	13:23	2154413	466889	Cashier	ShopL1	70.00	3.50	66.50
		Total/Branch					70.00	3.50	66.50
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:15	2151125	574755	Cashier	E-Shop	50.00	2.50	47.50
		11:27	2153509	784538	Cashier	E-Shop	21.00	1.05	19.95

Merchant Standing Order Payment Report

2021/02/15	333, Lemesou Ave. Pera Chorio Nisou - 2574	11:29	2153533	364645	Cashier	E-Shop	16.00	0.80	15.20
		Total/Branch					87.00	4.35	82.65
		Total/Date					267.20	13.36	253.84
Total							267.20	13.36	253.84