



Number OF Transactions: 8
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 4168
Date/Time: 2021/02/17 03:32
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/16	140, Dimokratias Ave. Anavargos - 8028	17:47	2168675	754675	Cashier	ShopP2	25.00	1.25	23.75
		18:35	2169274	643564	Cashier	ShopP2	20.00	1.00	19.00
		19:04	2169707	653574	Cashier	ShopP2	20.00	1.00	19.00
		Total/Branch					65.00	3.25	61.75
	179, Makariou Ave. Lemesos - 3030	18:14	2169035	324533	Cashier	ShopD	25.00	1.25	23.75
		Total/Branch					25.00	1.25	23.75
	333, Lemesou Ave. Pera Chorio Nisou - 2571	08:39	2163517	323749	Cashier	E-Shop	21.60	1.08	20.52
		11:29	2165232	889846	Cashier	E-Shop	18.00	0.90	17.10
		15:14	2167216	964667	Cashier	E-Shop	63.00	3.15	59.85
		Total/Branch					102.60	5.13	97.47

Merchant Standing Order Payment Report

2021/02/16	MY MALL - Lemesos	18:51	2169539	646985	Cashier	ShopD5	50.00	2.50	47.50
		Total/Branch					50.00	2.50	47.50
	Total/Date						242.60	12.13	230.47
Total							242.60	12.13	230.47