



Number OF Transactions: 5
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 1192
Date/Time: 2021/02/19 03:58
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/18	140, Dimokratias Ave. Anavargos - 8028	10:51	2185696	398349	Cashier	ShopP2	38.00	1.90	36.10
		Total/Branch					38.00	1.90	36.10
	26, Zakynthou street, Larnaca - 6018	16:35	2188694	396777	Cashier	ShopL1	18.40	0.92	17.48
		18:12	2189610	294684	Cashier	ShopL1	23.10	1.16	21.94
		Total/Branch					41.50	2.08	39.42
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:39	2185615	987455	Cashier	E-Shop	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	50, Apostolou Louka Kolossi - 4632	18:31	2189803	744683	Cashier	Shopd4	3.90	0.20	3.70
		Total/Branch					3.90	0.20	3.70
	Total/Date						123.40	6.18	117.22

Merchant Standing Order Payment Report

Total							123.40	6.18	117.22
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