



Number OF Transactions: 17
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 1936
Date/Time: 2021/02/22 03:12
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/19	110, Arch. Makariou Ave. Latsia-2230	12:26	2197581	676973	Cashier	Latsia	44.50	2.23	42.27
		Total/Branch					44.50	2.23	42.27
	179, Makariou Ave. Lemesos - 3030	16:36	2199941	944756	Cashier	ShopD	67.90	3.40	64.50
		Total/Branch					67.90	3.40	64.50
	26, Zakinthou street, Larnaca - 6018	15:34	2199285	838736	Cashier	ShopL1	70.30	3.52	66.78
		17:45	2200676	576357	Cashier	ShopL1	27.00	1.35	25.65
		Total/Branch					97.30	4.87	92.43
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:38	2195482	488647	Cashier	E-Shop	66.00	3.30	62.70
		Total/Branch					66.00	3.30	62.70
	Total/Date						275.70	13.80	261.90

Merchant Standing Order Payment Report

2021/02/20	100, Andrea Avaraamidi, Strovolos- 2024	16:53	2211590	736538	Cashier	ShopA4	14.90	0.75	14.15
		Total/Branch					14.90	0.75	14.15
	110, Arch. Makariou Ave. Latsia-2230	10:00	2206637	468758	Cashier	Latsia	42.00	2.10	39.90
		12:50	2208611	773782	Cashier	Latsia	18.00	0.90	17.10
		Total/Branch					60.00	3.00	57.00
	179, Makariou Ave. Lemesos - 3030	11:24	2207463	644996	Cashier	ShopD	55.00	2.75	52.25
		12:18	2208234	428479	Cashier	ShopD	43.90	2.20	41.70
		12:35	2208423	435364	Cashier	ShopD	29.00	1.45	27.55
		Total/Branch					127.90	6.40	121.50
	26, Zakinthou street, Larnaca - 6018	13:31	2209148	347896	Cashier	ShopL1	115.80	5.79	110.01
		14:07	2209593	354967	Cashier	ShopL1	24.00	1.20	22.80
		14:53	2210156	463536	Cashier	ShopL1	44.00	2.20	41.80
		14:54	2210186	336335	Cashier	ShopL1	21.00	1.05	19.95
		15:09	2210444	882358	Cashier	ShopL1	20.70	1.04	19.66
		Total/Branch					225.50	11.28	214.22
	MY MALL - Lemesos	16:17	2211217	746588	Cashier	ShopD5	28.00	1.40	26.60
		Total/Branch					28.00	1.40	26.60
	Total/Date						456.30	22.83	433.47
Total							732.00	36.63	695.37