



Number OF Transactions: 9
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY370080016000000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 3506
Date/Time: 2021/02/23 03:34
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/22	179, Makariou Ave. Lemesos - 3030	17:18	2233325	686278	Cashier	ShopD	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	26, Zakynthou street, Larnaca - 6018	10:37	2227907	243866	Cashier	ShopL1	31.20	1.56	29.64
		17:52	2233641	556274	Cashier	ShopL1	52.00	2.60	49.40
		Total/Branch					83.20	4.16	79.04
	333, Lemesou Ave. Pera Chorio Nisou - 2571	12:47	2228957	795488	Cashier	E-Shop	17.50	0.88	16.62
		12:50	2229002	335652	Cashier	E-Shop	5.95	0.30	5.65
		Total/Branch					23.45	1.18	22.27
	4, Christou Zeniou street Germasogia - 4042	16:14	2230814	559359	Cashier	ShopD1	18.40	0.92	17.48
		Total/Branch					18.40	0.92	17.48

Merchant Standing Order Payment Report

2021/02/22	50, Apostolou Louka Kolossi - 4632	12:37	2228876	845466	Cashier	Shopd4	45.90	2.30	43.60
		Total/Branch					45.90	2.30	43.60
	96, Andrea Avraamide, Strovolos -2024	16:39	2233005	285444	Cashier	Cashier A6	32.00	1.60	30.40
		Total/Branch					32.00	1.60	30.40
	A7, Famous Sports, Nicosia Mall	14:29	2229927	856847	Cashier	shopa7_01	30.00	1.50	28.50
		Total/Branch					30.00	1.50	28.50
	Total/Date						272.95	13.66	259.29
Total							272.95	13.66	259.29