



Number OF Transactions: 32
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY370080016000000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 6805
Date/Time: 2021/03/01 03:13
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/26	110, Arch. Makariou Ave. Latsia-2230	12:50	2275835	794477	Cashier	Latsia	56.00	2.80	53.20
		Total/Branch					56.00	2.80	53.20
	26, Zakinthou street, Larnaca - 6018	10:26	2274366	539739	Cashier	ShopL1	15.00	0.75	14.25
		12:54	2275882	788235	Cashier	ShopL1	80.00	4.00	76.00
		16:54	2279248	576358	Cashier	ShopL1	21.25	1.07	20.18
		Total/Branch					116.25	5.82	110.43
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:53	2274644	589744	Cashier	E-Shop	6.00	0.30	5.70
		10:55	2274655	366748	Cashier	E-Shop	19.35	0.97	18.38
		11:54	2275196	535565	Cashier	E-Shop	28.26	1.42	26.84
		Total/Branch					53.61	2.69	50.92

Merchant Standing Order Payment Report

2021/02/26	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	11:30	2274972	736932	Cashier	ShopA5	112.00	5.60	106.40
		11:40	2275075	877786	Supervisor	Famous	32.00	1.60	30.40
		Total/Branch					144.00	7.20	136.80
	96,Andrea Avraamide, Strovolos -2024	18:32	2280548	763222	Cashier	Cashier A6	15.00	0.75	14.25
		Total/Branch					15.00	0.75	14.25
	A7, Famous Sports, Nicosia Mall	17:05	2279385	735466	Cashier	shopa7_01	55.00	2.75	52.25
		Total/Branch					55.00	2.75	52.25
	Total/Date						439.86	22.01	417.85
2021/02/27	179, Makariou Ave. Lemesos - 3030	11:34	2287975	634787	Cashier	ShopD	30.00	1.50	28.50
		12:28	2288668	246692	Cashier	ShopD	69.90	3.50	66.40
		Total/Branch					99.90	5.00	94.90
	26, Zakinthou street, Larnaca - 6018	10:31	2287191	935948	Cashier	ShopL1	87.00	4.35	82.65
		11:51	2288183	565852	Cashier	ShopL1	6.00	0.30	5.70
		12:27	2288648	768847	Cashier	ShopL1	79.00	3.95	75.05
		12:56	2289144	357343	Cashier	ShopL1	45.00	2.25	42.75
		15:50	2291373	726357	Cashier	ShopL1	36.00	1.80	34.20
		Total/Branch					253.00	12.65	240.35
	4, Christou Zeniou street Germasogia - 4042	11:55	2288227	463636	Cashier	ShopD1	57.90	2.90	55.00
		14:09	2290062	376976	Cashier	ShopD1	125.00	6.25	118.75
		Total/Branch					182.90	9.15	173.75
	96,Andrea Avraamide, Strovolos -2024	12:25	2288610	458845	Cashier	Cashier A6	18.00	0.90	17.10
		14:33	2290396	457457	Cashier	Cashier A6	20.00	1.00	19.00
		Total/Branch					38.00	1.90	36.10

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Merchant Standing Order Payment Report

2021/02/27	A7, Famous Sports, Nicosia Mall	12:29	2288673	268742	Cashier	shopa7_01	18.40	0.92	17.48
		16:26	2291786	736267	Cashier	shopa7_01	6.00	0.30	5.70
		19:05	2294067	733465	Cashier	shopa7_01	28.00	1.40	26.60
		19:38	2294603	735757	Cashier	shopa7_01	28.00	1.40	26.60
		Total/Branch					80.40	4.02	76.38
	Total/Date						654.20	32.72	621.48
2021/02/28	A7, Famous Sports, Nicosia Mall	13:33	2301825	687295	Cashier	shopa7_01	10.00	0.50	9.50
		16:45	2303816	746689	Cashier	shopa7_01	24.00	1.20	22.80
		17:33	2304336	763573	Cashier	shopa7_01	24.70	1.24	23.46
		17:41	2304414	463536	Cashier	shopa7_01	15.00	0.75	14.25
		Total/Branch					73.70	3.69	70.01
	KINGS AVENUE MALL - Paphos (P5)	16:52	2303879	456834	Cashier	ShopP5	15.90	0.80	15.10
		Total/Branch					15.90	0.80	15.10
	MY MALL - Lemesos	18:28	2304895	345569	Cashier	ShopD5	22.90	1.15	21.75
		Total/Branch					22.90	1.15	21.75
	Total/Date						112.50	5.64	106.86
Total							1206.56	60.37	1146.19