



Number OF Transactions: 24
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 8594
Date/Time: 2021/03/02 03:21
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/01	100, Andrea Avaraamidi, Strovolos- 2024	19:01	2319080	787455	Cashier	ShopA4	16.10	0.81	15.29
		Total/Branch					16.10	0.81	15.29
	110, Arch. Makariou Ave. Latsia-2230	16:16	2316748	685748	Cashier	Latsia	56.00	2.80	53.20
		Total/Branch					56.00	2.80	53.20
	112, Arch. Makariou 3rd Ave. Kiti - 7550	15:31	2316243	556434	Cashier	shopL4	7.50	0.38	7.12
		Total/Branch					7.50	0.38	7.12
	140, Dimokratias Ave. Anavargos - 8028	16:36	2316963	765786	Cashier	ShopP2	69.90	3.50	66.40
		18:37	2318588	439453	Cashier	ShopP2	24.89	1.25	23.64
		Total/Branch					94.79	4.75	90.04

Merchant Standing Order Payment Report

2021/03/01	179, Makariou Ave. Lemesos - 3030	12:25	2314252	349346	Cashier	ShopD	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	26, Zakynthou street, Larnaca - 6018	11:36	2313728	357647	Cashier	ShopL1	15.15	0.76	14.39
		12:50	2314488	435644	Cashier	ShopL1	40.00	2.00	38.00
		14:34	2315561	565233	Cashier	ShopL1	20.00	1.00	19.00
		17:33	2317639	754526	Cashier	ShopL1	19.00	0.95	18.05
		Total/Branch					94.15	4.71	89.44
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:32	2313690	974855	Cashier	E-Shop	56.70	2.84	53.86
		11:51	2313916	457464	Cashier	E-Shop	27.00	1.35	25.65
		12:06	2314035	344698	Cashier	E-Shop	40.00	2.00	38.00
		12:19	2314178	956868	Cashier	E-Shop	36.00	1.80	34.20
		12:39	2314386	388533	Cashier	E-Shop	45.00	2.25	42.75
		15:11	2315990	348744	Cashier	E-Shop	13.90	0.70	13.20
		15:27	2316184	235949	Cashier	E-Shop	9.72	0.49	9.23
		15:29	2316211	224548	Cashier	E-Shop	70.00	3.50	66.50
		15:51	2316453	683676	Cashier	E-Shop	67.50	3.38	64.12
		16:19	2316770	399927	Cashier	E-Shop	45.18	2.26	42.92
		16:25	2316847	392858	Cashier	E-Shop	31.50	1.58	29.92
		Total/Branch					442.50	22.15	420.35
	96, Andrea Avraamide, Strovolos -2024	12:41	2314411	943856	Cashier	Cashier A6	5.00	0.25	4.75
		Total/Branch					5.00	0.25	4.75
	Vikou Kranidioti 3 Nicosia - 2433	16:11	2316678	333477	Cashier	cashierA9	11.95	0.60	11.35

Merchant Standing Order Payment Report

2021/03/01	Vikou Kranidioti 3 Nicosia - 2433	17:00	2317219	337837	Cashier	cashierA9	26.25	1.32	24.93
		Total/Branch					38.20	1.92	36.28
		Total/Date					760.24	38.07	722.17
Total							760.24	38.07	722.17