



Number OF Transactions: 11
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 4307
Date/Time: 2021/03/04 03:50
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/03	100, Andrea Avaraamidi, Strovolos- 2024	14:12	2350595	438472	Cashier	ShopA4	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	110, Arch. Makariou Ave. Latsia-2230	10:16	2347426	432468	Cashier	Latsia	20.00	1.00	19.00
		12:34	2349501	748864	Cashier	Latsia	5.56	0.28	5.28
		Total/Branch					25.56	1.28	24.28
	26, Zakinthou street, Larnaca - 6018	09:58	2347277	885685	Cashier	ShopL1	81.45	4.08	77.37
		12:05	2349140	238865	Cashier	ShopL1	18.40	0.92	17.48
		15:46	2351451	648958	Cashier	ShopL1	89.40	4.47	84.93
		Total/Branch					189.25	9.47	179.78
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:33	2347119	336673	Cashier	E-Shop	11.20	0.56	10.64
		10:14	2347405	598552	Cashier	E-Shop	36.00	1.80	34.20
		14:17	2350637	586787	Cashier	E-Shop	90.00	4.50	85.50

Merchant Standing Order Payment Report

2021/03/03	333, Lemesou Ave. Pera Chorio Nisou - 2574	16:43	2352077	736793	Cashier	E-Shop	35.00	1.75	33.25
		Total/Branch					172.20	8.61	163.59
	KINGS AVENUE MALL Adidas Shop - Paphos	13:29	2350110	577923	Cashier	Shopp1Adidas	3.50	0.18	3.32
		Total/Branch					3.50	0.18	3.32
	Total/Date						410.51	20.54	389.97
Total							410.51	20.54	389.97