



Number OF Transactions: 15
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 6375
Date/Time: 2021/03/05 03:05
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/04	100, Andrea Avaraamidi, Strovolos- 2024	11:17	2360880	262435	Cashier	ShopA4	8.40	0.42	7.98
		17:22	2365236	436875	Cashier	ShopA4	7.90	0.40	7.50
		Total/Branch					16.30	0.82	15.48
	110, Arch. Makariou Ave. Latsia-2230	14:25	2363593	677844	Cashier	Latsia	35.20	1.76	33.44
		18:22	2365908	645555	Cashier	Latsia	28.70	1.44	27.26
		Total/Branch					63.90	3.20	60.70
	112, Arch. Makariou 3rd Ave. Kiti - 7550	16:44	2364783	468364	Cashier	shopL4	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	140, Dimokratias Ave. Anavargos - 8028	17:15	2365124	765786	Cashier	ShopP2	68.00	3.40	64.60
		Total/Branch					68.00	3.40	64.60

Merchant Standing Order Payment Report

2021/03/04	179, Makariou Ave. Lemesos - 3030	10:18	2360307	654675	Cashier	ShopD	42.30	2.12	40.18
		Total/Branch					42.30	2.12	40.18
	26, Zakynthou street, Larnaca - 6018	12:38	2362391	248875	Cashier	ShopL1	110.00	5.50	104.50
		18:09	2365753	668928	Cashier	ShopL1	16.40	0.82	15.58
		18:11	2365764	473736	Cashier	ShopL1	35.40	1.77	33.63
		Total/Branch					161.80	8.09	153.71
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:29	2359909	666456	Cashier	E-Shop	24.00	1.20	22.80
		09:43	2360042	244667	Cashier	E-Shop	10.00	0.50	9.50
		11:16	2360876	659333	Cashier	E-Shop	36.00	1.80	34.20
		12:49	2362525	366828	Cashier	E-Shop	25.00	1.25	23.75
		Total/Branch					95.00	4.75	90.25
	96, Andrea Avraamide, Strovolos -2024	18:44	2366173	445345	Cashier	Cashier A6	25.99	1.30	24.69
		Total/Branch					25.99	1.30	24.69
	Total/Date						513.29	25.68	487.61
Total							513.29	25.68	487.61