



Number OF Transactions: 13
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 1758
Date/Time: 2021/03/09 03:47
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/08	100, Andrea Avaraamidi, Strovolos- 2024	13:59	2412478	336235	Cashier	ShopA4	45.00	2.25	42.75
		17:30	2414625	946443	Cashier	ShopA4	22.40	1.12	21.28
		Total/Branch					67.40	3.37	64.03
	110, Arch. Makariou Ave. Latsia-2230	18:27	2415302	477974	Cashier	Latsia	31.90	1.60	30.30
		Total/Branch					31.90	1.60	30.30
	26, Zakinthou street, Larnaca - 6018	16:19	2413895	532832	Cashier	ShopL1	24.90	1.25	23.65
		Total/Branch					24.90	1.25	23.65
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:46	2407887	367856	Cashier	E-Shop	21.00	1.05	19.95
		09:54	2407923	532453	Cashier	E-Shop	25.00	1.25	23.75
		10:18	2408089	792385	Cashier	E-Shop	6.00	0.30	5.70
		11:04	2410575	535885	Cashier	E-Shop	28.00	1.40	26.60
		13:08	2411819	825788	Cashier	E-Shop	46.00	2.30	43.70

Merchant Standing Order Payment Report

2021/03/08	333, Lemesou Ave. Pera Chorio Nisou - 2571	13:11	2411859	455563	Cashier	E-Shop	7.80	0.39	7.41
		14:30	2412814	477839	Cashier	E-Shop	45.00	2.25	42.75
		14:40	2412931	667357	Cashier	E-Shop	7.00	0.35	6.65
		Total/Branch					185.80	9.29	176.51
	A7, Famous Sports, Nicosia Mall	13:45	2412287	568454	Cashier	shopa7_01	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	Total/Date						316.00	15.81	300.19
Total							316.00	15.81	300.19