



Number OF Transactions: 8
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 0182
Date/Time: 2021/03/10 04:04
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/09	26, Zakynthou street, Larnaca - 6018	17:22	2429471	247254	Cashier	ShopL1	25.93	1.30	24.63
		18:40	2430335	733475	Cashier	ShopL1	35.00	1.75	33.25
		Total/Branch					60.93	3.05	57.88
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:07	2424565	934622	Cashier	E-Shop	16.50	0.83	15.67
		10:44	2424911	866587	Cashier	E-Shop	35.90	1.80	34.10
		11:22	2425948	879388	Cashier	E-Shop	64.90	3.25	61.65
		11:59	2426292	736267	Cashier	E-Shop	16.00	0.80	15.20
		15:08	2428031	555453	Cashier	E-Shop	30.00	1.50	28.50
		Total/Branch					163.30	8.18	155.12
	Vikou Kranidioti 3 Nicosia - 2433	15:53	2428558	852723	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						244.23	12.23	232.00

Merchant Standing Order Payment Report

Total							244.23	12.23	232.00
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