



Number OF Transactions: 10
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 8684
Date/Time: 2021/03/12 03:38
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/11	100, Andrea Avaraamidi, Strovolos- 2024	14:46	2455111	668336	Cashier	ShopA4	40.00	2.00	38.00
		17:13	2456601	846575	Cashier	ShopA4	17.40	0.87	16.53
		Total/Branch					57.40	2.87	54.53
	112, Arch. Makariou 3rd Ave. Kiti - 7550	15:55	2455771	263565	Cashier	shopL4	0.50	0.03	0.47
		Total/Branch					0.50	0.03	0.47
	179, Makariou Ave. Lemesos - 3030	18:12	2457310	744434	Cashier	ShopD	23.90	1.20	22.70
		Total/Branch					23.90	1.20	22.70
	26, Zakynthou street, Larnaca - 6018	12:01	2453182	468344	Cashier	ShopL1	39.90	2.00	37.90
		13:53	2454489	524774	Cashier	ShopL1	54.90	2.75	52.15
		Total/Branch					94.80	4.75	90.05

Merchant Standing Order Payment Report

2021/03/11	333, Lemesou Ave. Pera Chorio Nisou - 2571	16:12	2455948	823246	Cashier	E-Shop	24.00	1.20	22.80
		Total/Branch					24.00	1.20	22.80
	96, Andrea Avraamide, Strovolos -2024	16:05	2455886	426875	Cashier	Cashier A6	45.00	2.25	42.75
		18:07	2457242	644274	Cashier	Cashier A6	12.00	0.60	11.40
		Total/Branch					57.00	2.85	54.15
	Nikou Kranidioti 3 Nicosia - 2433	15:49	2455710	557334	Cashier	cashierA9	43.00	2.15	40.85
		Total/Branch					43.00	2.15	40.85
	Total/Date						300.60	15.05	285.55
	Total						300.60	15.05	285.55