



Number OF Transactions: 25
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 7284
Date/Time: 2021/03/15 03:50
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/12	110, Arch. Makariou Ave. Latsia-2230	12:34	2466730	827753	Cashier	Latsia	20.00	1.00	19.00
		16:01	2469012	397248	Cashier	Latsia	30.00	1.50	28.50
		17:49	2470409	333498	Cashier	Latsia	35.90	1.80	34.10
		Total/Branch					85.90	4.30	81.60
	140, Dimokratias Ave. Anavargos - 8028	16:46	2469612	397248	Cashier	ShopP2	7.10	0.36	6.74
		Total/Branch					7.10	0.36	6.74
	179, Makariou Ave. Lemesos - 3030	11:18	2466002	559358	Cashier	ShopD	60.00	3.00	57.00
		Total/Branch					60.00	3.00	57.00
	26, Zakynthou street, Larnaca - 6018	09:47	2464487	386695	Cashier	ShopL1	54.00	2.70	51.30
		10:26	2464836	983573	Cashier	ShopL1	85.30	4.27	81.03
		15:03	2468383	574478	Cashier	ShopL1	12.20	0.61	11.59

Merchant Standing Order Payment Report

2021/03/12	26, Zakinthou street, Larnaca - 6018	16:15	2469230	845649	Cashier	ShopL1	65.00	3.25	61.75
		17:17	2469922	447937	Cashier	ShopL1	58.70	2.94	55.76
		18:26	2470880	665362	Cashier	ShopL1	92.50	4.63	87.87
		Total/Branch					367.70	18.40	349.30
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:32	2464352	438352	Cashier	E-Shop	50.00	2.50	47.50
		13:24	2467372	455679	Cashier	E-Shop	36.00	1.80	34.20
		Total/Branch					86.00	4.30	81.70
	Vikou Kranidioti 3 Nicosia - 2433	16:21	2469308	683688	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						626.70	31.36	595.34
2021/03/13	110, Arch. Makariou Ave. Latsia-2230	10:49	2478363	787433	Cashier	Latsia	50.00	2.50	47.50
		14:21	2481360	868673	Cashier	Latsia	75.00	3.75	71.25
		Total/Branch					125.00	6.25	118.75
	179, Makariou Ave. Lemesos - 3030	13:31	2480645	468454	Cashier	ShopD	44.00	2.20	41.80
		Total/Branch					44.00	2.20	41.80
	26, Zakinthou street, Larnaca - 6018	15:12	2481996	677368	Cashier	ShopL1	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	96, Andrea Avraamide, Strovolos -2024	11:37	2478900	287938	Cashier	Cashier A6	70.30	3.52	66.78
		15:05	2481904	583484	Cashier	Cashier A6	24.00	1.20	22.80
		Total/Branch					94.30	4.72	89.58
	A7, Famous Sports, Nicosia Mall	10:31	2478166	386367	Cashier	shopa7_01	65.00	3.25	61.75
		Total/Branch					65.00	3.25	61.75

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2021/03/13	Nicosia Mall Adidas Shop - Kokkinotrimithia	10:40	2478250	737824	Cashier	ShopA8	25.00	1.25	23.75
		Total/Branch					25.00	1.25	23.75
	Total/Date						373.30	18.67	354.63
2021/03/14	KINGS AVENUE MALL - Paphos	11:28	2491329	659438	Cashier	ShopP5	19.99	1.00	18.99
		Total/Branch					19.99	1.00	18.99
	MY MALL - Lemesos	12:39	2492167	438352	Cashier	ShopD5	35.00	1.75	33.25
		13:13	2492543	764685	Cashier	ShopD5	10.00	0.50	9.50
		Total/Branch					45.00	2.25	42.75
		Total/Date					64.99	3.25	61.74
Total						1064.99	53.28	1011.71	