



Number OF Transactions: 10
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 5776
Date/Time: 2021/03/17 03:25
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/16	100, Andrea Avaraamidi, Strovolos- 2024	13:03	2516335	326787	Cashier	ShopA4	30.00	1.50	28.50
		Total/Branch					30.00	1.50	28.50
	110, Arch. Makariou Ave. Latsia-2230	15:45	2517941	632534	Cashier	Latsia	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	26, Zakinthou street, Larnaca - 6018	10:57	2512735	578936	Cashier	ShopL1	5.95	0.30	5.65
		17:06	2518705	547625	Cashier	ShopL1	20.00	1.00	19.00
		Total/Branch					25.95	1.30	24.65
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:29	2512461	885693	Cashier	E-Shop	40.00	2.00	38.00
		15:21	2517700	236343	Cashier	E-Shop	5.40	0.27	5.13
		16:06	2518156	685475	Cashier	E-Shop	54.90	2.75	52.15
		Total/Branch					100.30	5.02	95.28

Merchant Standing Order Payment Report

2021/03/16	96,Andrea Avraamide, Strovolos -2024	15:28	2517783	895648	Cashier	Cashier A6	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Vikou Kranidioti 3 Nicosia - 2433	13:18	2516480	573587	Cashier	cashierA9	45.43	2.28	43.15
		14:14	2517055	293684	Cashier	cashierA9	30.00	1.50	28.50
		Total/Branch					75.43	3.78	71.65
	Total/Date						271.68	13.60	258.08
Total							271.68	13.60	258.08