



**Number OF Transactions:** 18  
**Beneficiary Name:** A M PAPAKYRIAKOU LTD  
**Beneficiary IBAN:** CY37008001600000000000050331  
**Payment Mode:** Bank Transfer  
**Commission Value:** 5.00  
**Reference Number:** SO - 8198  
**Date/Time:** 2021/03/22 03:14  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                                  | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Net Amount |
|------------|-----------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------------|
| 2021/03/19 | 100, Andrea Avaraamidi, Strovolos- 2024 | 11:14               | 2553171 | 266877   | Cashier            | ShopA4        | 4.90   | 0.25       | 4.65       |
|            |                                         | 17:38               | 2557277 | 772557   | Cashier            | ShopA4        | 17.90  | 0.90       | 17.00      |
|            |                                         | <b>Total/Branch</b> |         |          |                    |               | 22.80  | 1.15       | 21.65      |
|            | 140, Dimokratias Ave. Anavargos - 8028  | 13:55               | 2554697 | 439453   | Cashier            | ShopP2        | 79.90  | 4.00       | 75.90      |
|            |                                         | 15:52               | 2556083 | 287938   | Cashier            | ShopP2        | 28.00  | 1.40       | 26.60      |
|            |                                         | <b>Total/Branch</b> |         |          |                    |               | 107.90 | 5.40       | 102.50     |
|            | 26, Zakynthou street, Larnaca - 6018    | 17:31               | 2557196 | 354947   | Cashier            | ShopL1        | 38.50  | 1.93       | 36.57      |
|            |                                         | <b>Total/Branch</b> |         |          |                    |               | 38.50  | 1.93       | 36.57      |
|            | 96,Andrea Avraamide, Strovolos -2024    | 14:17               | 2554958 | 544363   | Cashier            | Cashier A6    | 27.50  | 1.38       | 26.12      |
|            |                                         | <b>Total/Branch</b> |         |          |                    |               | 27.50  | 1.38       | 26.12      |

## Merchant Standing Order Payment Report

|            |                                          |                     |         |        |         |           |        |       |        |
|------------|------------------------------------------|---------------------|---------|--------|---------|-----------|--------|-------|--------|
| 2021/03/19 | A7, Famous Sports, Nicosia Mall          | 14:28               | 2555079 | 683936 | Cashier | shopa7_01 | 30.00  | 1.50  | 28.50  |
|            |                                          | 19:59               | 2559270 | 568575 | Cashier | shopa7_01 | 63.00  | 3.15  | 59.85  |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 93.00  | 4.65  | 88.35  |
|            | Nikou Kranidioti 3 Nicosia - 2433        | 18:42               | 2558219 | 455483 | Cashier | cashierA9 | 43.20  | 2.16  | 41.04  |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 43.20  | 2.16  | 41.04  |
|            | <b>Total/Date</b>                        |                     |         |        |         |           | 332.90 | 16.67 | 316.23 |
| 2021/03/20 | 100, Andrea Avaraamidi, Strovolos- 2024  | 13:03               | 2566552 | 866346 | Cashier | ShopA4    | 17.50  | 0.88  | 16.62  |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 17.50  | 0.88  | 16.62  |
|            | 110, Arch. Makariou Ave. Latsia-2230     | 15:55               | 2568788 | 644355 | Cashier | Latsia    | 80.00  | 4.00  | 76.00  |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 80.00  | 4.00  | 76.00  |
|            | 112, Arch. Makariou 3rd Ave. Kiti - 7550 | 11:58               | 2565484 | 649259 | Cashier | shopL4    | 39.90  | 2.00  | 37.90  |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 39.90  | 2.00  | 37.90  |
|            | 26, Zakinthou street, Larnaca - 6018     | 13:29               | 2566920 | 334363 | Cashier | ShopL1    | 13.00  | 0.65  | 12.35  |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 13.00  | 0.65  | 12.35  |
|            | A7, Famous Sports, Nicosia Mall          | 12:07               | 2565609 | 326464 | Cashier | shopa7_01 | 29.90  | 1.50  | 28.40  |
|            |                                          | 15:46               | 2568690 | 625829 | Cashier | shopa7_01 | 29.90  | 1.50  | 28.40  |
|            |                                          | 18:51               | 2570916 | 945659 | Cashier | shopa7_01 | 45.00  | 2.25  | 42.75  |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 104.80 | 5.25  | 99.55  |
|            | MY MALL - Lemesos                        | 12:10               | 2565663 | 865786 | Cashier | ShopD5    | 28.00  | 1.40  | 26.60  |
|            |                                          | <b>Total/Branch</b> |         |        |         |           | 28.00  | 1.40  | 26.60  |
|            | <b>Total/Date</b>                        |                     |         |        |         |           | 283.20 | 14.18 | 269.02 |

## Merchant Standing Order Payment Report

|              |                                         |                     |         |        |         |           |        |       |        |
|--------------|-----------------------------------------|---------------------|---------|--------|---------|-----------|--------|-------|--------|
| 2021/03/21   | Vikou Kranidioti<br>3 Nicosia -<br>2433 | 12:09               | 2576065 | 237224 | Cashier | cashierA9 | 40.00  | 2.00  | 38.00  |
|              |                                         | <b>Total/Branch</b> |         |        |         |           | 40.00  | 2.00  | 38.00  |
|              |                                         | <b>Total/Date</b>   |         |        |         |           | 40.00  | 2.00  | 38.00  |
| <b>Total</b> |                                         |                     |         |        |         |           | 656.10 | 32.85 | 623.25 |