



Number OF Transactions: 9
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 4267
Date/Time: 2021/03/24 03:52
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/23	112, Arch. Makariou 3rd Ave. Kiti - 7550	12:38	2604185	443798	Cashier	shopL4	48.00	2.40	45.60
		Total/Branch					48.00	2.40	45.60
	26, Zakynthou street, Larnaca - 6018	16:04	2606277	353777	Cashier	ShopL1	64.90	3.25	61.65
		16:28	2606476	948838	Cashier	ShopL1	49.40	2.47	46.93
		16:48	2606721	578874	Cashier	ShopL1	10.90	0.55	10.35
		18:02	2607599	863463	Cashier	ShopL1	87.95	4.40	83.55
		Total/Branch					213.15	10.67	202.48
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:59	2600202	685435	Cashier	E-Shop	44.90	2.25	42.65
		Total/Branch					44.90	2.25	42.65
	96, Andrea Avraamide, Strovolos -2024	14:25	2605278	485986	Cashier	Cashier A6	55.80	2.79	53.01
		Total/Branch					55.80	2.79	53.01

Merchant Standing Order Payment Report

2021/03/23	KINGS AVENUE MALL - Paphos (P5)	17:20	2607030	976827	Cashier	ShopP5	35.00	1.75	33.25
		Total/Branch					35.00	1.75	33.25
	Mikou Kranidioti 3 Nicosia - 2433	13:12	2604562	573266	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						416.85	20.86	395.99
Total							416.85	20.86	395.99