



Number OF Transactions: 10
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 0551
Date/Time: 2021/03/25 03:04
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/24	100, Andrea Avaraamidi, Strovolos- 2024	12:28	2616570	846858	Cashier	ShopA4	17.50	0.88	16.62
		15:55	2618889	887867	Cashier	ShopA4	17.50	0.88	16.62
		Total/Branch					35.00	1.76	33.24
	112, Arch. Makariou 3rd Ave. Kiti - 7550	11:27	2615931	739883	Cashier	shopL4	44.00	2.20	41.80
		Total/Branch					44.00	2.20	41.80
	140, Dimokratias Ave. Anavargos - 8028	14:45	2618113	876796	Cashier	ShopP2	24.00	1.20	22.80
		Total/Branch					24.00	1.20	22.80
	26, Zakynthou street, Larnaca - 6018	12:22	2616514	472577	Cashier	ShopL1	21.00	1.05	19.95
		Total/Branch					21.00	1.05	19.95

Merchant Standing Order Payment Report

2021/03/24	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:29	2614845	825728	Cashier	E-Shop	70.00	3.50	66.50
		15:30	2618571	837354	Supervisor	Sport	6.50	0.33	6.17
		Total/Branch					76.50	3.83	72.67
	A7, Famous Sports, Nicosia Mall	12:58	2616992	636786	Cashier	shopa7_01	39.90	2.00	37.90
		Total/Branch					39.90	2.00	37.90
	MY MALL - Lemesos	10:54	2615069	446776	Cashier	ShopD5	13.00	0.65	12.35
		Total/Branch					13.00	0.65	12.35
	Vikou Kranidioti 3 Nicosia - 2433	18:23	2620460	724757	Cashier	cashierA9	13.93	0.70	13.23
		Total/Branch					13.93	0.70	13.23
	Total/Date						267.33	13.39	253.94
Total							267.33	13.39	253.94