



Number OF Transactions: 38
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 6422
Date/Time: 2021/03/29 03:29
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/26	100, Andrea Avaraamidi, Strovolos- 2024	10:52	2637071	543564	Cashier	ShopA4	39.80	1.99	37.81
		18:59	2643893	222367	Cashier	ShopA4	70.00	3.50	66.50
		Total/Branch					109.80	5.49	104.31
	110, Arch. Makariou Ave. Latsia-2230	17:35	2642737	747984	Cashier	Latsia	136.50	6.83	129.67
		18:21	2643365	383343	Cashier	Latsia	20.00	1.00	19.00
		18:36	2643584	336673	Cashier	Latsia	5.10	0.26	4.84
		Total/Branch					161.60	8.09	153.51
	112, Arch. Makariou 3rd Ave. Kiti - 7550	17:47	2642871	836689	Cashier	shopL4	52.90	2.65	50.25
		Total/Branch					52.90	2.65	50.25
	179, Makariou Ave. Lemesos - 3030	12:25	2638000	878577	Cashier	ShopD	12.00	0.60	11.40
		Total/Branch					12.00	0.60	11.40

Merchant Standing Order Payment Report

2021/03/26	26, Zakinthou street, Larnaca - 6018	17:17	2642515	848882	Cashier	ShopL1	51.00	2.55	48.45
		18:48	2643740	744793	Cashier	ShopL1	100.00	5.00	95.00
		Total/Branch					151.00	7.55	143.45
	96, Andrea Avraamide, Strovolos -2024	12:46	2638200	556947	Cashier	Cashier A6	14.95	0.75	14.20
		18:29	2643477	555532	Cashier	Cashier A6	24.90	1.25	23.65
		Total/Branch					39.85	2.00	37.85
	A7, Famous Sports, Nicosia Mall	16:43	2642093	463526	Cashier	shopa7_01	42.90	2.15	40.75
		17:13	2642468	453937	Cashier	shopa7_01	35.00	1.75	33.25
		Total/Branch					77.90	3.90	74.00
	KINGS AVENUE MALL - Paphos (P5)	17:52	2642957	824583	Cashier	ShopP5	5.95	0.30	5.65
		Total/Branch					5.95	0.30	5.65
	Nikou Kranidioti 3 Nicosia - 2433	17:48	2642884	866587	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						631.00	31.58	599.42
2021/03/27	100, Andrea Avaraamidi, Strovolos- 2024	16:26	2654574	488589	Cashier	ShopA4	55.90	2.80	53.10
		Total/Branch					55.90	2.80	53.10
	110, Arch. Makariou Ave. Latsia-2230	09:48	2649596	576358	Cashier	Latsia	29.90	1.50	28.40
		12:34	2651524	758768	Cashier	Latsia	20.00	1.00	19.00
		Total/Branch					49.90	2.50	47.40
	112, Arch. Makariou 3rd Ave. Kiti - 7550	13:21	2652302	974474	Cashier	shopL4	44.70	2.24	42.46
		Total/Branch					44.70	2.24	42.46

Merchant Standing Order Payment Report

2021/03/27	26, Zakinthou street, Larnaca - 6018	10:27	2649951	976827	Cashier	ShopL1	19.99	1.00	18.99
		12:28	2651419	633672	Cashier	ShopL1	65.00	3.25	61.75
		12:56	2651887	847344	Cashier	ShopL1	48.00	2.40	45.60
		13:14	2652167	833857	Cashier	ShopL1	66.90	3.35	63.55
		13:39	2652587	675538	Cashier	ShopL1	30.00	1.50	28.50
		14:30	2653281	797595	Cashier	ShopL1	50.00	2.50	47.50
		14:30	2653298	555593	Cashier	ShopL1	55.00	2.75	52.25
		14:44	2653459	433735	Cashier	ShopL1	44.00	2.20	41.80
		Total/Branch					378.89	18.95	359.94
	96, Andrea Avraamide, Strovolos -2024	14:32	2653316	773463	Cashier	Cashier A6	60.00	3.00	57.00
		14:36	2653369	638389	Cashier	Cashier A6	4.90	0.25	4.65
		15:03	2653713	366659	Cashier	Cashier A6	25.10	1.26	23.84
		Total/Branch					90.00	4.51	85.49
	A7, Famous Sports, Nicosia Mall	18:13	2655745	346325	Cashier	shopa7_01	35.00	1.75	33.25
		Total/Branch					35.00	1.75	33.25
	KINGS AVENUE MALL - Paphos (P5)	11:52	2650870	787462	Cashier	ShopP5	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	Nicosia Mall Adidas Shop - Kokkinotrimithi a	13:55	2652850	752252	Cashier	ShopA8	35.00	1.75	33.25
		Total/Branch					35.00	1.75	33.25
	Total/Date						729.39	36.50	692.89
2021/03/28	A7, Famous Sports, Nicosia Mall	12:57	2661465	594857	Cashier	shopa7_01	12.00	0.60	11.40

Merchant Standing Order Payment Report

2021/03/28	A7, Famous Sports, Nicosia Mall	13:45	2661911	287837	Cashier	shopa7_01	12.00	0.60	11.40
		Total/Branch					24.00	1.20	22.80
	MY MALL - Lemesos	17:09	2663780	844648	Cashier	ShopD5	10.50	0.53	9.97
		17:10	2663796	478823	Cashier	ShopD5	41.50	2.08	39.42
		17:39	2664129	697898	Cashier	ShopD5	100.00	5.00	95.00
		Total/Branch					152.00	7.61	144.39
	Total/Date						176.00	8.81	167.19
Total							1536.39	76.89	1459.50