



Number OF Transactions: 15
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 0567
Date/Time: 2021/03/30 03:58
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/29	112, Arch. Makariou 3rd Ave. Kiti - 7550	18:47	2681167	548858	Cashier	shopL4	24.90	1.25	23.65
		19:20	2681612	875796	Cashier	shopL4	28.00	1.40	26.60
		Total/Branch					52.90	2.65	50.25
	140, Dimokratias Ave. Anavargos - 8028	16:01	2679290	287838	Cashier	ShopP2	65.00	3.25	61.75
		Total/Branch					65.00	3.25	61.75
	26, Zakynthou street, Larnaca - 6018	14:10	2678146	445393	Cashier	ShopL1	45.00	2.25	42.75
		16:56	2679763	549477	Cashier	ShopL1	23.10	1.16	21.94
		17:02	2679824	454683	Cashier	ShopL1	106.40	5.32	101.08
		Total/Branch					174.50	8.73	165.77

Merchant Standing Order Payment Report

2021/03/29	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:26	2676433	235949	Cashier	E-Shop	6.00	0.30	5.70
		11:38	2676555	573825	Cashier	E-Shop	58.00	2.90	55.10
		11:40	2676581	738858	Cashier	E-Shop	11.25	0.57	10.68
		11:59	2676757	764995	Cashier	E-Shop	14.49	0.73	13.76
		12:55	2677402	588567	Cashier	E-Shop	10.80	0.54	10.26
		Total/Branch					100.54	5.04	95.50
	96, Andrea Avraamide, Strovolos -2024	18:34	2680981	336954	Cashier	Cashier A6	12.00	0.60	11.40
		Total/Branch					12.00	0.60	11.40
	KINGS AVENUE MALL - Paphos (P5)	14:59	2678632	332576	Cashier	ShopP5	19.90	1.00	18.90
		Total/Branch					19.90	1.00	18.90
	MY MALL - Lemesos	19:20	2681622	976827	Cashier	ShopD5	58.50	2.93	55.57
		Total/Branch					58.50	2.93	55.57
	Nikou Kranidioti 3 Nicosia - 2433	13:07	2677534	485948	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						503.34	25.20	478.14
Total							503.34	25.20	478.14