



Number OF Transactions: 14
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 2630
Date/Time: 2021/03/31 03:11
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/30	100, Andrea Avaraamidi, Strovolos- 2024	16:20	2691946	643485	Cashier	ShopA4	24.70	1.24	23.46
		Total/Branch					24.70	1.24	23.46
	110, Arch. Makariou Ave. Latsia-2230	15:41	2691472	657795	Cashier	Latsia	25.00	1.25	23.75
		17:02	2692505	767475	Cashier	Latsia	12.25	0.62	11.63
		17:43	2693089	239666	Cashier	Latsia	30.00	1.50	28.50
		Total/Branch					67.25	3.37	63.88
	112, Arch. Makariou 3rd Ave. Kiti - 7550	10:45	2687407	433349	Cashier	shopL4	58.50	2.93	55.57
		12:02	2688924	637388	Cashier	shopL4	37.90	1.90	36.00
		Total/Branch					96.40	4.83	91.57
	179, Makariou Ave. Lemesos - 3030	18:42	2693932	763489	Cashier	ShopD	28.00	1.40	26.60
		Total/Branch					28.00	1.40	26.60

Merchant Standing Order Payment Report

2021/03/30	26, Zakinthou street, Larnaca - 6018	13:06	2689684	634895	Cashier	ShopL1	28.00	1.40	26.60
		Total/Branch					28.00	1.40	26.60
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:13	2686605	999278	Cashier	E-Shop	5.40	0.27	5.13
		10:52	2687461	356658	Cashier	E-Shop	31.90	1.60	30.30
		11:50	2688787	736233	Cashier	E-Shop	59.90	3.00	56.90
		Total/Branch					97.20	4.87	92.33
	4, Christou Zeniou street Germasogia - 4042	16:28	2692057	792385	Cashier	ShopD1	30.00	1.50	28.50
		Total/Branch					30.00	1.50	28.50
	A7, Famous Sports, Nicosia Mall	19:02	2694279	877429	Cashier	shopa7_01	9.00	0.45	8.55
		Total/Branch					9.00	0.45	8.55
	MY MALL - Lemesos	15:39	2691452	588874	Cashier	ShopD5	27.50	1.38	26.12
		Total/Branch					27.50	1.38	26.12
	Total/Date						408.05	20.44	387.61
Total							408.05	20.44	387.61