



Number OF Transactions: 321
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/04/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/26	110, Arch. Makariou Ave. Latsia-2230	12:50	2275835	794477	Cashier	Latsia	56.00	2.80	53.20
		Total/Branch					56.00	2.80	53.20
	26, Zakynthou street, Larnaca - 6018	10:26	2274366	539739	Cashier	ShopL1	15.00	0.75	14.25
		12:54	2275882	788235	Cashier	ShopL1	80.00	4.00	76.00
		16:54	2279248	576358	Cashier	ShopL1	21.25	1.07	20.18
		Total/Branch					116.25	5.82	110.43
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:53	2274644	589744	Cashier	E-Shop	6.00	0.30	5.70
		10:55	2274655	366748	Cashier	E-Shop	19.35	0.97	18.38
		11:54	2275196	535565	Cashier	E-Shop	28.26	1.42	26.84
		Total/Branch					53.61	2.69	50.92

Merchant Standing Order Payment Report

2021/02/26	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	11:30	2274972	736932	Cashier	ShopA5	112.00	5.60	106.40
		11:40	2275075	877786	Supervisor	Famous	32.00	1.60	30.40
		Total/Branch					144.00	7.20	136.80
	96,Andrea Avraamide, Strovolos -2024	18:32	2280548	763222	Cashier	Cashier A6	15.00	0.75	14.25
		Total/Branch					15.00	0.75	14.25
	A7, Famous Sports, Nicosia Mall	17:05	2279385	735466	Cashier	shopa7_01	55.00	2.75	52.25
		Total/Branch					55.00	2.75	52.25
	Total/Date						439.86	22.01	417.85
2021/02/27	179, Makariou Ave. Lemesos - 3030	11:34	2287975	634787	Cashier	ShopD	30.00	1.50	28.50
		12:28	2288668	246692	Cashier	ShopD	69.90	3.50	66.40
		Total/Branch					99.90	5.00	94.90
	26, Zakinthou street, Larnaca - 6018	10:31	2287191	935948	Cashier	ShopL1	87.00	4.35	82.65
		11:51	2288183	565852	Cashier	ShopL1	6.00	0.30	5.70
		12:27	2288648	768847	Cashier	ShopL1	79.00	3.95	75.05
		12:56	2289144	357343	Cashier	ShopL1	45.00	2.25	42.75
		15:50	2291373	726357	Cashier	ShopL1	36.00	1.80	34.20
		Total/Branch					253.00	12.65	240.35
	4, Christou Zeniou street Germasogia - 4042	11:55	2288227	463636	Cashier	ShopD1	57.90	2.90	55.00
		14:09	2290062	376976	Cashier	ShopD1	125.00	6.25	118.75
		Total/Branch					182.90	9.15	173.75
	96,Andrea Avraamide, Strovolos -2024	12:25	2288610	458845	Cashier	Cashier A6	18.00	0.90	17.10
		14:33	2290396	457457	Cashier	Cashier A6	20.00	1.00	19.00
		Total/Branch					38.00	1.90	36.10

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Merchant Standing Order Payment Report

2021/02/27	A7, Famous Sports, Nicosia Mall	12:29	2288673	268742	Cashier	shopa7_01	18.40	0.92	17.48
		16:26	2291786	736267	Cashier	shopa7_01	6.00	0.30	5.70
		19:05	2294067	733465	Cashier	shopa7_01	28.00	1.40	26.60
		19:38	2294603	735757	Cashier	shopa7_01	28.00	1.40	26.60
		Total/Branch					80.40	4.02	76.38
	Total/Date						654.20	32.72	621.48
2021/02/28	A7, Famous Sports, Nicosia Mall	13:33	2301825	687295	Cashier	shopa7_01	10.00	0.50	9.50
		16:45	2303816	746689	Cashier	shopa7_01	24.00	1.20	22.80
		17:33	2304336	763573	Cashier	shopa7_01	24.70	1.24	23.46
		17:41	2304414	463536	Cashier	shopa7_01	15.00	0.75	14.25
		Total/Branch					73.70	3.69	70.01
	KINGS AVENUE MALL - Paphos (P5)	16:52	2303879	456834	Cashier	ShopP5	15.90	0.80	15.10
		Total/Branch					15.90	0.80	15.10
	MY MALL - Lemesos	18:28	2304895	345569	Cashier	ShopD5	22.90	1.15	21.75
		Total/Branch					22.90	1.15	21.75
	Total/Date						112.50	5.64	106.86
2021/03/01	100, Andrea Avaraamidi, Strovolos- 2024	19:01	2319080	787455	Cashier	ShopA4	16.10	0.81	15.29
		Total/Branch					16.10	0.81	15.29
	110, Arch. Makariou Ave. Latsia-2230	16:16	2316748	685748	Cashier	Latsia	56.00	2.80	53.20
		Total/Branch					56.00	2.80	53.20
	112, Arch. Makariou 3rd Ave. Kiti - 7550	15:31	2316243	556434	Cashier	shopL4	7.50	0.38	7.12
		Total/Branch					7.50	0.38	7.12

Merchant Standing Order Payment Report

2021/03/01	140, Dimokratias Ave. Anavargos - 8028	16:36	2316963	765786	Cashier	ShopP2	69.90	3.50	66.40
		18:37	2318588	439453	Cashier	ShopP2	24.89	1.25	23.64
		Total/Branch					94.79	4.75	90.04
	179, Makariou Ave. Lemesos - 3030	12:25	2314252	349346	Cashier	ShopD	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	26, Zakinthou street, Larnaca - 6018	11:36	2313728	357647	Cashier	ShopL1	15.15	0.76	14.39
		12:50	2314488	435644	Cashier	ShopL1	40.00	2.00	38.00
		14:34	2315561	565233	Cashier	ShopL1	20.00	1.00	19.00
		17:33	2317639	754526	Cashier	ShopL1	19.00	0.95	18.05
		Total/Branch					94.15	4.71	89.44
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:32	2313690	974855	Cashier	E-Shop	56.70	2.84	53.86
		11:51	2313916	457464	Cashier	E-Shop	27.00	1.35	25.65
		12:06	2314035	344698	Cashier	E-Shop	40.00	2.00	38.00
		12:19	2314178	956868	Cashier	E-Shop	36.00	1.80	34.20
		12:39	2314386	388533	Cashier	E-Shop	45.00	2.25	42.75
		15:11	2315990	348744	Cashier	E-Shop	13.90	0.70	13.20
		15:27	2316184	235949	Cashier	E-Shop	9.72	0.49	9.23
		15:29	2316211	224548	Cashier	E-Shop	70.00	3.50	66.50
		15:51	2316453	683676	Cashier	E-Shop	67.50	3.38	64.12
		16:19	2316770	399927	Cashier	E-Shop	45.18	2.26	42.92
		16:25	2316847	392858	Cashier	E-Shop	31.50	1.58	29.92
		Total/Branch					442.50	22.15	420.35
	96, Andrea Avraamide, Strovolos -2024	12:41	2314411	943856	Cashier	Cashier A6	5.00	0.25	4.75
		Total/Branch					5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/03/01	Vikou Kranidioti 3 Nicosia - 2433	16:11	2316678	333477	Cashier	cashierA9	11.95	0.60	11.35
		17:00	2317219	337837	Cashier	cashierA9	26.25	1.32	24.93
		Total/Branch					38.20	1.92	36.28
	Total/Date						760.24	38.07	722.17
2021/03/02	26, Zakynthou street, Larnaca - 6018	18:27	2340118	797525	Cashier	ShopL1	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:31	2333788	585249	Cashier	E-Shop	43.20	2.16	41.04
		11:38	2335792	487683	Cashier	E-Shop	55.00	2.75	52.25
		13:52	2337108	255687	Cashier	E-Shop	24.00	1.20	22.80
		Total/Branch					122.20	6.11	116.09
	4, Christou Zeniou street Germasogia - 4042	15:57	2338311	966656	Cashier	ShopD1	17.50	0.88	16.62
		Total/Branch					17.50	0.88	16.62
	Vikou Kranidioti 3 Nicosia - 2433	11:52	2335961	823799	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						179.70	8.99	170.71
2021/03/03	100, Andrea Avaraamidi, Strovolos- 2024	14:12	2350595	438472	Cashier	ShopA4	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	110, Arch. Makariou Ave. Latsia-2230	10:16	2347426	432468	Cashier	Latsia	20.00	1.00	19.00
		12:34	2349501	748864	Cashier	Latsia	5.56	0.28	5.28
		Total/Branch					25.56	1.28	24.28

Merchant Standing Order Payment Report

2021/03/03	26, Zakynthou street, Larnaca - 6018	09:58	2347277	885685	Cashier	ShopL1	81.45	4.08	77.37
		12:05	2349140	238865	Cashier	ShopL1	18.40	0.92	17.48
		15:46	2351451	648958	Cashier	ShopL1	89.40	4.47	84.93
		Total/Branch					189.25	9.47	179.78
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:33	2347119	336673	Cashier	E-Shop	11.20	0.56	10.64
		10:14	2347405	598552	Cashier	E-Shop	36.00	1.80	34.20
		14:17	2350637	586787	Cashier	E-Shop	90.00	4.50	85.50
		16:43	2352077	736793	Cashier	E-Shop	35.00	1.75	33.25
		Total/Branch					172.20	8.61	163.59
	KINGS AVENUE MALL Adidas Shop - Paphos	13:29	2350110	577923	Cashier	Shopp1Adidas	3.50	0.18	3.32
		Total/Branch					3.50	0.18	3.32
	Total/Date						410.51	20.54	389.97
2021/03/04	100, Andrea Avaraamidi, Strovolos- 2024	11:17	2360880	262435	Cashier	ShopA4	8.40	0.42	7.98
		17:22	2365236	436875	Cashier	ShopA4	7.90	0.40	7.50
		Total/Branch					16.30	0.82	15.48
	110, Arch. Makariou Ave. Latsia-2230	14:25	2363593	677844	Cashier	Latsia	35.20	1.76	33.44
		18:22	2365908	645555	Cashier	Latsia	28.70	1.44	27.26
		Total/Branch					63.90	3.20	60.70
	112, Arch. Makariou 3rd Ave. Kiti - 7550	16:44	2364783	468364	Cashier	shopL4	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	140, Dimokratias Ave. Anavargos - 8028	17:15	2365124	765786	Cashier	ShopP2	68.00	3.40	64.60
		Total/Branch					68.00	3.40	64.60

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2021/03/04	179, Makariou Ave. Lemesos - 3030	10:18	2360307	654675	Cashier	ShopD	42.30	2.12	40.18
		Total/Branch					42.30	2.12	40.18
	26, Zakinthou street, Larnaca - 6018	12:38	2362391	248875	Cashier	ShopL1	110.00	5.50	104.50
		18:09	2365753	668928	Cashier	ShopL1	16.40	0.82	15.58
		18:11	2365764	473736	Cashier	ShopL1	35.40	1.77	33.63
		Total/Branch					161.80	8.09	153.71
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:29	2359909	666456	Cashier	E-Shop	24.00	1.20	22.80
		09:43	2360042	244667	Cashier	E-Shop	10.00	0.50	9.50
		11:16	2360876	659333	Cashier	E-Shop	36.00	1.80	34.20
		12:49	2362525	366828	Cashier	E-Shop	25.00	1.25	23.75
		Total/Branch					95.00	4.75	90.25
	96, Andrea Avraamide, Strovolos -2024	18:44	2366173	445345	Cashier	Cashier A6	25.99	1.30	24.69
		Total/Branch					25.99	1.30	24.69
	Total/Date						513.29	25.68	487.61
2021/03/05	100, Andrea Avaraamidi, Strovolos- 2024	18:12	2378233	764884	Cashier	ShopA4	42.90	2.15	40.75
		Total/Branch					42.90	2.15	40.75
	110, Arch. Makariou Ave. Latsia-2230	17:34	2377700	383454	Cashier	Latsia	38.00	1.90	36.10
		18:09	2378177	932684	Cashier	Latsia	21.00	1.05	19.95
		19:01	2379081	773772	Cashier	Latsia	53.90	2.70	51.20
		Total/Branch					112.90	5.65	107.25

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2021/03/05	140, Dimokratias Ave. Anavargos - 8028	12:04	2374186	754675	Cashier	ShopP2	25.00	1.25	23.75
		15:58	2376653	976827	Cashier	ShopP2	23.92	1.20	22.72
		Total/Branch					48.92	2.45	46.47
	179, Makariou Ave. Lemesos - 3030	14:54	2375940	354958	Cashier	ShopD	107.80	5.39	102.41
		Total/Branch					107.80	5.39	102.41
	26, Zakynthou street, Larnaca - 6018	10:20	2372555	444782	Cashier	ShopL1	28.00	1.40	26.60
		15:04	2376043	697747	Cashier	ShopL1	45.00	2.25	42.75
		16:26	2376973	543463	Cashier	ShopL1	70.00	3.50	66.50
		17:32	2377679	564348	Cashier	ShopL1	19.00	0.95	18.05
		18:49	2378854	454836	Cashier	ShopL1	46.00	2.30	43.70
		Total/Branch					208.00	10.40	197.60
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:06	2372446	446776	Cashier	E-Shop	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	A7, Famous Sports, Nicosia Mall	18:40	2378670	574578	Cashier	shopa7_01	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	Total/Date						566.52	28.34	538.18
2021/03/06	110, Arch. Makariou Ave. Latsia-2230	09:39	2385013	587494	Cashier	Latsia	39.20	1.96	37.24
		11:01	2385789	577923	Cashier	Latsia	20.00	1.00	19.00
		Total/Branch					59.20	2.96	56.24
	140, Dimokratias Ave. Anavargos - 8028	16:58	2390289	438352	Cashier	ShopP2	10.90	0.55	10.35
		Total/Branch					10.90	0.55	10.35

Merchant Standing Order Payment Report

2021/03/06	179, Makariou Ave. Lemesos - 3030	11:05	2385830	777635	Cashier	ShopD	9.00	0.45	8.55
		Total/Branch					9.00	0.45	8.55
	96, Andrea Avraamide, Strovolos -2024	10:58	2385762	745556	Cashier	Cashier A6	129.50	6.48	123.02
		Total/Branch					129.50	6.48	123.02
	A7, Famous Sports, Nicosia Mall	13:50	2388115	363695	Cashier	shopa7_01	10.00	0.50	9.50
		15:34	2389308	444282	Cashier	shopa7_01	48.00	2.40	45.60
		Total/Branch					58.00	2.90	55.10
	MY MALL - Lemesos	17:41	2390920	542463	Cashier	ShopD5	23.90	1.20	22.70
		Total/Branch					23.90	1.20	22.70
	Total/Date						290.50	14.54	275.96
2021/03/07	A7, Famous Sports, Nicosia Mall	17:11	2402013	698683	Cashier	shopa7_01	84.00	4.20	79.80
		Total/Branch					84.00	4.20	79.80
	KINGS AVENUE MALL - Paphos (P5)	11:34	2398604	828545	Cashier	ShopP5	28.70	1.44	27.26
		17:13	2402024	426887	Cashier	ShopP5	10.00	0.50	9.50
		Total/Branch					38.70	1.94	36.76
	Nikou Kranidioti 3 Nicosia - 2433	12:43	2399336	556274	Cashier	cashierA9	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	Total/Date						132.70	6.64	126.06
2021/03/08	100, Andrea Avaraamidi, Strovolos- 2024	13:59	2412478	336235	Cashier	ShopA4	45.00	2.25	42.75

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2021/03/08	100, Andrea Avaraamidi, Strovolos- 2024	17:30	2414625	946443	Cashier	ShopA4	22.40	1.12	21.28
		Total/Branch					67.40	3.37	64.03
	110, Arch. Makariou Ave. Latsia-2230	18:27	2415302	477974	Cashier	Latsia	31.90	1.60	30.30
		Total/Branch					31.90	1.60	30.30
	26, Zakynthou street, Larnaca - 6018	16:19	2413895	532832	Cashier	ShopL1	24.90	1.25	23.65
		Total/Branch					24.90	1.25	23.65
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:46	2407887	367856	Cashier	E-Shop	21.00	1.05	19.95
		09:54	2407923	532453	Cashier	E-Shop	25.00	1.25	23.75
		10:18	2408089	792385	Cashier	E-Shop	6.00	0.30	5.70
		11:04	2410575	535885	Cashier	E-Shop	28.00	1.40	26.60
		13:08	2411819	825788	Cashier	E-Shop	46.00	2.30	43.70
		13:11	2411859	455563	Cashier	E-Shop	7.80	0.39	7.41
		14:30	2412814	477839	Cashier	E-Shop	45.00	2.25	42.75
		14:40	2412931	667357	Cashier	E-Shop	7.00	0.35	6.65
		Total/Branch					185.80	9.29	176.51
	A7, Famous Sports, Nicosia Mall	13:45	2412287	568454	Cashier	shopa7_01	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	Total/Date						316.00	15.81	300.19
2021/03/09	26, Zakynthou street, Larnaca - 6018	17:22	2429471	247254	Cashier	ShopL1	25.93	1.30	24.63
		18:40	2430335	733475	Cashier	ShopL1	35.00	1.75	33.25
		Total/Branch					60.93	3.05	57.88

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2021/03/09	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:07	2424565	934622	Cashier	E-Shop	16.50	0.83	15.67
		10:44	2424911	866587	Cashier	E-Shop	35.90	1.80	34.10
		11:22	2425948	879388	Cashier	E-Shop	64.90	3.25	61.65
		11:59	2426292	736267	Cashier	E-Shop	16.00	0.80	15.20
		15:08	2428031	555453	Cashier	E-Shop	30.00	1.50	28.50
		Total/Branch					163.30	8.18	155.12
	Nikou Kranidioti 3 Nicosia - 2433	15:53	2428558	852723	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						244.23	12.23	232.00
2021/03/10	112, Arch. Makariou 3rd Ave. Kiti - 7550	12:59	2440242	898485	Cashier	shopL4	17.40	0.87	16.53
		Total/Branch					17.40	0.87	16.53
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:05	2438116	363436	Cashier	E-Shop	35.00	1.75	33.25
		16:31	2442668	675459	Cashier	E-Shop	27.00	1.35	25.65
		Total/Branch					62.00	3.10	58.90
	A7, Famous Sports, Nicosia Mall	15:09	2441831	362264	Cashier	shopa7_01	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	Nicosia Mall Adidas Shop - Kokkinotrimithi a	11:49	2439339	967778	Cashier	ShopA8	70.00	3.50	66.50
		Total/Branch					70.00	3.50	66.50
	Total/Date						155.40	7.77	147.63
2021/03/11	100, Andrea Avaraamidi, Strovolos- 2024	14:46	2455111	668336	Cashier	ShopA4	40.00	2.00	38.00
		17:13	2456601	846575	Cashier	ShopA4	17.40	0.87	16.53
		Total/Branch					57.40	2.87	54.53

Merchant Standing Order Payment Report

2021/03/11	112, Arch. Makariou 3rd Ave. Kiti - 7550	15:55	2455771	263565	Cashier	shopL4	0.50	0.03	0.47
		Total/Branch					0.50	0.03	0.47
	179, Makariou Ave. Lemesos - 3030	18:12	2457310	744434	Cashier	ShopD	23.90	1.20	22.70
		Total/Branch					23.90	1.20	22.70
	26, Zakynthou street, Larnaca - 6018	12:01	2453182	468344	Cashier	ShopL1	39.90	2.00	37.90
		13:53	2454489	524774	Cashier	ShopL1	54.90	2.75	52.15
		Total/Branch					94.80	4.75	90.05
	333, Lemesou Ave. Pera Chorio Nisou - 2571	16:12	2455948	823246	Cashier	E-Shop	24.00	1.20	22.80
		Total/Branch					24.00	1.20	22.80
	96, Andrea Avraamide, Strovolos -2024	16:05	2455886	426875	Cashier	Cashier A6	45.00	2.25	42.75
		18:07	2457242	644274	Cashier	Cashier A6	12.00	0.60	11.40
		Total/Branch					57.00	2.85	54.15
	Vikou Kranidioti 3 Nicosia - 2433	15:49	2455710	557334	Cashier	cashierA9	43.00	2.15	40.85
		Total/Branch					43.00	2.15	40.85
	Total/Date						300.60	15.05	285.55
2021/03/12	110, Arch. Makariou Ave. Latsia-2230	12:34	2466730	827753	Cashier	Latsia	20.00	1.00	19.00
		16:01	2469012	397248	Cashier	Latsia	30.00	1.50	28.50
		17:49	2470409	333498	Cashier	Latsia	35.90	1.80	34.10
		Total/Branch					85.90	4.30	81.60

Merchant Standing Order Payment Report

2021/03/12	140, Dimokratias Ave. Anavargos - 8028	16:46	2469612	397248	Cashier	ShopP2	7.10	0.36	6.74
		Total/Branch					7.10	0.36	6.74
	179, Makariou Ave. Lemesos - 3030	11:18	2466002	559358	Cashier	ShopD	60.00	3.00	57.00
		Total/Branch					60.00	3.00	57.00
	26, Zakynthou street, Larnaca - 6018	09:47	2464487	386695	Cashier	ShopL1	54.00	2.70	51.30
		10:26	2464836	983573	Cashier	ShopL1	85.30	4.27	81.03
		15:03	2468383	574478	Cashier	ShopL1	12.20	0.61	11.59
		16:15	2469230	845649	Cashier	ShopL1	65.00	3.25	61.75
		17:17	2469922	447937	Cashier	ShopL1	58.70	2.94	55.76
		18:26	2470880	665362	Cashier	ShopL1	92.50	4.63	87.87
		Total/Branch					367.70	18.40	349.30
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:32	2464352	438352	Cashier	E-Shop	50.00	2.50	47.50
		13:24	2467372	455679	Cashier	E-Shop	36.00	1.80	34.20
		Total/Branch					86.00	4.30	81.70
	Vikou Kranidioti 3 Nicosia - 2433	16:21	2469308	683688	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						626.70	31.36	595.34
2021/03/13	110, Arch. Makariou Ave. Latsia-2230	10:49	2478363	787433	Cashier	Latsia	50.00	2.50	47.50
		14:21	2481360	868673	Cashier	Latsia	75.00	3.75	71.25
		Total/Branch					125.00	6.25	118.75

Merchant Standing Order Payment Report

2021/03/13	179, Makariou Ave. Lemesos - 3030	13:31	2480645	468454	Cashier	ShopD	44.00	2.20	41.80
		Total/Branch					44.00	2.20	41.80
	26, Zakynthou street, Larnaca - 6018	15:12	2481996	677368	Cashier	ShopL1	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	96, Andrea Avraamide, Strovolos -2024	11:37	2478900	287938	Cashier	Cashier A6	70.30	3.52	66.78
		15:05	2481904	583484	Cashier	Cashier A6	24.00	1.20	22.80
		Total/Branch					94.30	4.72	89.58
	A7, Famous Sports, Nicosia Mall	10:31	2478166	386367	Cashier	shopa7_01	65.00	3.25	61.75
		Total/Branch					65.00	3.25	61.75
	Nicosia Mall Adidas Shop - Kokkinotrimithi a	10:40	2478250	737824	Cashier	ShopA8	25.00	1.25	23.75
		Total/Branch					25.00	1.25	23.75
	Total/Date						373.30	18.67	354.63
2021/03/14	KINGS AVENUE MALL - Paphos (P5)	11:28	2491329	659438	Cashier	ShopP5	19.99	1.00	18.99
		Total/Branch					19.99	1.00	18.99
	MY MALL - Lemesos	12:39	2492167	438352	Cashier	ShopD5	35.00	1.75	33.25
		13:13	2492543	764685	Cashier	ShopD5	10.00	0.50	9.50
		Total/Branch					45.00	2.25	42.75
	Total/Date						64.99	3.25	61.74
2021/03/16	100, Andrea Avaraamidi, Strovolos- 2024	13:03	2516335	326787	Cashier	ShopA4	30.00	1.50	28.50
		Total/Branch					30.00	1.50	28.50

Merchant Standing Order Payment Report

2021/03/16	110, Arch. Makariou Ave. Latsia-2230	15:45	2517941	632534	Cashier	Latsia	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	26, Zakynthou street, Larnaca - 6018	10:57	2512735	578936	Cashier	ShopL1	5.95	0.30	5.65
		17:06	2518705	547625	Cashier	ShopL1	20.00	1.00	19.00
		Total/Branch					25.95	1.30	24.65
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:29	2512461	885693	Cashier	E-Shop	40.00	2.00	38.00
		15:21	2517700	236343	Cashier	E-Shop	5.40	0.27	5.13
		16:06	2518156	685475	Cashier	E-Shop	54.90	2.75	52.15
		Total/Branch					100.30	5.02	95.28
	96, Andrea Avraamide, Strovolos -2024	15:28	2517783	895648	Cashier	Cashier A6	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Vikou Kranidioti 3 Nicosia - 2433	13:18	2516480	573587	Cashier	cashierA9	45.43	2.28	43.15
		14:14	2517055	293684	Cashier	cashierA9	30.00	1.50	28.50
		Total/Branch					75.43	3.78	71.65
	Total/Date						271.68	13.60	258.08
2021/03/17	112, Arch. Makariou 3rd Ave. Kiti - 7550	10:11	2526262	868377	Cashier	shopL4	32.00	1.60	30.40
		Total/Branch					32.00	1.60	30.40
	26, Zakynthou street, Larnaca - 6018	12:11	2527456	835727	Cashier	ShopL1	148.00	7.40	140.60
		15:04	2529151	885525	Cashier	ShopL1	64.00	3.20	60.80
		Total/Branch					212.00	10.60	201.40

Merchant Standing Order Payment Report

2021/03/17	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:49	2526660	448248	Cashier	E-Shop	45.00	2.25	42.75
		11:23	2526928	428342	Cashier	E-Shop	43.40	2.17	41.23
		11:26	2526982	457463	Cashier	E-Shop	22.00	1.10	20.90
		15:14	2529255	728853	Cashier	E-Shop	16.70	0.84	15.86
		Total/Branch					127.10	6.36	120.74
	Total/Date						371.10	18.56	352.54
2021/03/18	26, Zakynthou street, Larnaca - 6018	18:47	2545092	254378	Cashier	ShopL1	103.00	5.15	97.85
		18:54	2545225	257882	Cashier	ShopL1	46.80	2.34	44.46
		Total/Branch					149.80	7.49	142.31
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:50	2540702	225573	Cashier	E-Shop	21.00	1.05	19.95
		Total/Branch					21.00	1.05	19.95
	96, Andrea Avraamide, Strovolos -2024	18:02	2544473	353467	Cashier	Cashier A6	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						190.80	9.54	181.26
2021/03/19	100, Andrea Avaraamidi, Strovolos- 2024	11:14	2553171	266877	Cashier	ShopA4	4.90	0.25	4.65
		17:38	2557277	772557	Cashier	ShopA4	17.90	0.90	17.00
		Total/Branch					22.80	1.15	21.65
	140, Dimokratias Ave. Anavargos - 8028	13:55	2554697	439453	Cashier	ShopP2	79.90	4.00	75.90
		15:52	2556083	287938	Cashier	ShopP2	28.00	1.40	26.60
		Total/Branch					107.90	5.40	102.50
	26, Zakynthou street, Larnaca - 6018	17:31	2557196	354947	Cashier	ShopL1	38.50	1.93	36.57
		Total/Branch					38.50	1.93	36.57

Merchant Standing Order Payment Report

2021/03/19	96, Andrea Avraamide, Strovolos -2024	14:17	2554958	544363	Cashier	Cashier A6	27.50	1.38	26.12
		Total/Branch					27.50	1.38	26.12
	A7, Famous Sports, Nicosia Mall	14:28	2555079	683936	Cashier	shopa7_01	30.00	1.50	28.50
		19:59	2559270	568575	Cashier	shopa7_01	63.00	3.15	59.85
		Total/Branch					93.00	4.65	88.35
	Vikou Kranidioti 3 Nicosia - 2433	18:42	2558219	455483	Cashier	cashierA9	43.20	2.16	41.04
		Total/Branch					43.20	2.16	41.04
	Total/Date						332.90	16.67	316.23
2021/03/20	100, Andrea Avaraamidi, Strovolos- 2024	13:03	2566552	866346	Cashier	ShopA4	17.50	0.88	16.62
		Total/Branch					17.50	0.88	16.62
	110, Arch. Makariou Ave. Latsia-2230	15:55	2568788	644355	Cashier	Latsia	80.00	4.00	76.00
		Total/Branch					80.00	4.00	76.00
	112, Arch. Makariou 3rd Ave. Kiti - 7550	11:58	2565484	649259	Cashier	shopL4	39.90	2.00	37.90
		Total/Branch					39.90	2.00	37.90
	26, Zakynthou street, Larnaca - 6018	13:29	2566920	334363	Cashier	ShopL1	13.00	0.65	12.35
		Total/Branch					13.00	0.65	12.35
	A7, Famous Sports, Nicosia Mall	12:07	2565609	326464	Cashier	shopa7_01	29.90	1.50	28.40
		15:46	2568690	625829	Cashier	shopa7_01	29.90	1.50	28.40
		18:51	2570916	945659	Cashier	shopa7_01	45.00	2.25	42.75
		Total/Branch					104.80	5.25	99.55

Merchant Standing Order Payment Report

2021/03/20	MY MALL - Lemesos	12:10	2565663	865786	Cashier	ShopD5	28.00	1.40	26.60
		Total/Branch					28.00	1.40	26.60
	Total/Date						283.20	14.18	269.02
2021/03/21	Vikou Kranidioti 3 Nicosia - 2433	12:09	2576065	237224	Cashier	cashierA9	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	Total/Date						40.00	2.00	38.00
2021/03/22	110, Arch. Makariou Ave. Latsia-2230	11:55	2588481	862782	Cashier	Latsia	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	140, Dimokratias Ave. Anavargos - 8028	17:16	2591764	986837	Cashier	ShopP2	27.00	1.35	25.65
		Total/Branch					27.00	1.35	25.65
	26, Zakynthou street, Larnaca - 6018	14:06	2589858	645685	Cashier	ShopL1	22.10	1.11	20.99
		17:14	2591738	894548	Cashier	ShopL1	48.00	2.40	45.60
		Total/Branch					70.10	3.51	66.59
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:05	2585912	365468	Cashier	E-Shop	39.90	2.00	37.90
		09:23	2586058	672668	Cashier	E-Shop	45.40	2.27	43.13
		09:24	2586072	252582	Cashier	E-Shop	98.00	4.90	93.10
		10:14	2587477	333338	Cashier	E-Shop	40.00	2.00	38.00
		10:35	2587684	853384	Cashier	E-Shop	9.00	0.45	8.55
		10:47	2587821	362354	Cashier	E-Shop	21.00	1.05	19.95
		10:48	2587841	474466	Cashier	E-Shop	17.50	0.88	16.62

Merchant Standing Order Payment Report

2021/03/22	333, Lemesou Ave. Pera Chorio Nisou - 2574	11:51	2588448	488546	Cashier	E-Shop	42.90	2.15	40.75
		Total/Branch					313.70	15.70	298.00
	4, Christou Zeniou street Germasogia - 4042	11:44	2588385	474857	Cashier	ShopD1	43.00	2.15	40.85
		Total/Branch					43.00	2.15	40.85
	96, Andrea Avraamide, Strovolos -2024	18:50	2592719	345744	Cashier	Cashier A6	20.00	1.00	19.00
		18:57	2592797	336254	Cashier	Cashier A6	32.00	1.60	30.40
		Total/Branch					52.00	2.60	49.40
	KINGS AVENUE MALL - Paphos (P5)	10:34	2587665	663738	Cashier	ShopP5	23.00	1.15	21.85
		Total/Branch					23.00	1.15	21.85
	MY MALL - Lemesos	16:24	2591163	647646	Cashier	ShopD5	25.00	1.25	23.75
		Total/Branch					25.00	1.25	23.75
	Total/Date						573.80	28.71	545.09
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

Merchant Standing Order Payment Report

2021/03/23	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
	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
	Nikou 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
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
2021/03/25	110, Arch. Makariou Ave. Latsia-2230	11:51	2626157	457463	Cashier	Latsia	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	26, Zakynthou street, Larnaca - 6018	11:42	2626079	769847	Cashier	ShopL1	70.00	3.50	66.50
		Total/Branch					70.00	3.50	66.50
	96, Andrea Avraamide, Strovolos -2024	13:00	2626958	573966	Cashier	Cashier A6	34.20	1.71	32.49
		Total/Branch					34.20	1.71	32.49
	Vikou Kranidioti 3 Nicosia - 2433	17:37	2629488	983369	Cashier	cashierA9	30.00	1.50	28.50
		Total/Branch					30.00	1.50	28.50
	Total/Date						154.20	7.71	146.49
2021/03/26	100, Andrea Avaraamidi, Strovolos- 2024	10:52	2637071	543564	Cashier	ShopA4	39.80	1.99	37.81

Merchant Standing Order Payment Report

2021/03/26	100, Andrea Avaraamidi, Strovolos- 2024	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
	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

Merchant Standing Order Payment Report

2021/03/26	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
	Vikou 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
	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

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2021/03/27	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
		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
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

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2021/03/29	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
	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

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2021/03/29	Vikou 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
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
	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

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2021/03/30	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							11490.88	575.06	10915.82