



Number OF Transactions: 20
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 8849
Date/Time: 2021/04/01 03:31
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/31	100, Andrea Avaraamidi, Strovolos- 2024	16:42	2709147	542773	Cashier	ShopA4	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	110, Arch. Makariou Ave. Latsia-2230	11:05	2704893	438669	Cashier	Latsia	20.00	1.00	19.00
		15:02	2707900	954886	Cashier	Latsia	65.00	3.25	61.75
		Total/Branch					85.00	4.25	80.75
	112, Arch. Makariou 3rd Ave. Kiti - 7550	13:27	2706744	675452	Cashier	shopL4	50.00	2.50	47.50
		15:56	2708594	333678	Cashier	shopL4	64.00	3.20	60.80
		16:46	2709185	595686	Cashier	shopL4	64.00	3.20	60.80
		Total/Branch					178.00	8.90	169.10
	140, Dimokratias Ave. Anavargos - 8028	14:45	2707714	976827	Cashier	ShopP2	57.00	2.85	54.15
		Total/Branch					57.00	2.85	54.15

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/03/31	179, Makariou Ave. Lemesos - 3030	10:41	2703689	672668	Cashier	ShopD	185.00	9.25	175.75
		Total/Branch					185.00	9.25	175.75
	26, Zakynthou street, Larnaca - 6018	14:15	2707330	849344	Cashier	ShopL1	27.90	1.40	26.50
		15:45	2708416	847454	Cashier	ShopL1	67.00	3.35	63.65
		16:39	2709099	596439	Cashier	ShopL1	29.50	1.48	28.02
		16:40	2709122	872958	Cashier	ShopL1	50.00	2.50	47.50
		16:49	2709227	644365	Cashier	ShopL1	40.00	2.00	38.00
		17:04	2709426	787595	Cashier	ShopL1	100.00	5.00	95.00
		Total/Branch					314.40	15.73	298.67
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:24	2702923	747797	Cashier	E-Shop	20.70	1.04	19.66
		10:08	2703322	575756	Cashier	E-Shop	25.20	1.26	23.94
		10:09	2703340	669582	Cashier	E-Shop	5.00	0.25	4.75
		Total/Branch					50.90	2.55	48.35
	96, Andrea Avraamide, Strovolos -2024	10:50	2703778	246692	Cashier	Cashier A6	75.99	3.80	72.19
		Total/Branch					75.99	3.80	72.19
	A7, Famous Sports, Nicosia Mall	13:53	2707064	482293	Cashier	shopa7_01	30.00	1.50	28.50
		15:08	2707947	873258	Cashier	shopa7_01	29.90	1.50	28.40
		Total/Branch					59.90	3.00	56.90
	Total/Date						1026.19	51.33	974.86
Total							1026.19	51.33	974.86