



Number OF Transactions: 67
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 6364
Date/Time: 2021/04/06 03:07
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/02	100, Andrea Avaraamidi, Strovolos- 2024	16:14	2738300	977847	Cashier	ShopA4	28.00	1.40	26.60
		Total/Branch					28.00	1.40	26.60
	110, Arch. Makariou Ave. Latsia-2230	12:54	2735365	655474	Cashier	Latsia	20.00	1.00	19.00
		15:50	2738012	547488	Cashier	Latsia	20.00	1.00	19.00
		Total/Branch					40.00	2.00	38.00
	140, Dimokratias Ave. Anavargos - 8028	16:59	2738909	876796	Cashier	ShopP2	68.00	3.40	64.60
		Total/Branch					68.00	3.40	64.60
	26, Zakynthou street, Larnaca - 6018	14:21	2736653	655485	Cashier	ShopL1	39.20	1.96	37.24
		15:32	2737838	837834	Cashier	ShopL1	50.00	2.50	47.50
		Total/Branch					89.20	4.46	84.74

Merchant Standing Order Payment Report

2021/04/02	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:31	2731336	337947	Cashier	E-Shop	42.00	2.10	39.90
		09:49	2731504	335724	Cashier	E-Shop	30.00	1.50	28.50
		09:58	2731592	966825	Cashier	E-Shop	170.00	8.50	161.50
		10:00	2731621	888456	Cashier	E-Shop	29.99	1.50	28.49
		10:02	2731646	735427	Cashier	E-Shop	12.00	0.60	11.40
		10:03	2731672	665582	Cashier	E-Shop	126.00	6.30	119.70
		10:28	2731966	839285	Cashier	E-Shop	24.00	1.20	22.80
		10:53	2732274	553858	Cashier	E-Shop	21.60	1.08	20.52
		11:22	2734250	586788	Cashier	E-Shop	80.80	4.04	76.76
		Total/Branch					536.39	26.82	509.57
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	16:21	2738372	724757	Cashier	ShopA5	26.00	1.30	24.70
		16:21	2738377	687522	Cashier	ShopA5	26.00	1.30	24.70
		Total/Branch					52.00	2.60	49.40
	96, Andrea Avraamide, Strovolos -2024	12:10	2734871	824372	Cashier	Cashier A6	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	A7, Famous Sports, Nicosia Mall	11:28	2734341	345594	Cashier	shopa7_01	56.00	2.80	53.20
		14:08	2736441	475756	Cashier	shopa7_01	28.00	1.40	26.60
		Total/Branch					84.00	4.20	79.80
	MY MALL - Lemesos	17:01	2738966	346325	Cashier	ShopD5	15.00	0.75	14.25
		Total/Branch					15.00	0.75	14.25
	Total/Date						932.59	46.63	885.96
2021/04/03	100, Andrea Avaraamidi, Strovolos- 2024	10:27	2748732	686484	Cashier	ShopA4	73.00	3.65	69.35
		12:13	2750319	773772	Cashier	ShopA4	40.00	2.00	38.00
		14:07	2752213	832684	Cashier	ShopA4	31.40	1.57	29.83

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2021/04/03	100, Andrea Avaraamidi, Strovolos- 2024	15:19	2753361	323238	Cashier	ShopA4	50.80	2.54	48.26
		15:22	2753405	776264	Cashier	ShopA4	20.00	1.00	19.00
		15:24	2753423	557887	Cashier	ShopA4	59.90	3.00	56.90
		Total/Branch					275.10	13.76	261.34
	110, Arch. Makariou Ave. Latsia-2230	11:36	2749783	539453	Cashier	Latsia	39.90	2.00	37.90
		16:11	2754134	674857	Cashier	Latsia	6.00	0.30	5.70
		Total/Branch					45.90	2.30	43.60
	140, Dimokratias Ave. Anavargos - 8028	12:38	2750695	976827	Cashier	ShopP2	42.80	2.14	40.66
		Total/Branch					42.80	2.14	40.66
	26, Zakynthou street, Larnaca - 6018	11:25	2749587	343637	Cashier	ShopL1	101.40	5.07	96.33
		14:26	2752512	684698	Cashier	ShopL1	41.00	2.05	38.95
		14:48	2752883	574546	Cashier	ShopL1	25.93	1.30	24.63
		Total/Branch					168.33	8.42	159.91
	50, Apostolou Louka Kolossi - 4632	13:32	2751596	453386	Cashier	Shopd4	29.90	1.50	28.40
		Total/Branch					29.90	1.50	28.40
	96,Andrea Avraamide, Strovolos -2024	11:52	2750021	392624	Cashier	Cashier A6	10.00	0.50	9.50
		12:57	2750948	574465	Cashier	Cashier A6	70.00	3.50	66.50
		15:47	2753797	886355	Cashier	Cashier A6	59.90	3.00	56.90
		Total/Branch					139.90	7.00	132.90
	A7, Famous Sports, Nicosia Mall	13:23	2751423	526858	Cashier	shopa7_01	13.00	0.65	12.35
		Total/Branch					13.00	0.65	12.35

Merchant Standing Order Payment Report

2021/04/03	KINGS AVENUE MALL - Paphos (P5)	19:05	2756533	673576	Cashier	ShopP5	28.00	1.40	26.60
		Total/Branch					28.00	1.40	26.60
	MY MALL - Lemesos	15:04	2753107	439453	Cashier	ShopD5	26.10	1.31	24.79
		Total/Branch					26.10	1.31	24.79
	Nikou Kranidioti 3 Nicosia - 2433	12:29	2750573	865844	Cashier	cashierA9	15.90	0.80	15.10
		13:40	2751761	654675	Cashier	cashierA9	28.00	1.40	26.60
		16:12	2754160	666643	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					63.90	3.20	60.70
	Total/Date						832.93	41.68	791.25
2021/04/04	MY MALL - Lemesos	16:56	2765858	437558	Cashier	ShopD5	12.00	0.60	11.40
		19:42	2767945	398248	Cashier	ShopD5	42.00	2.10	39.90
		Total/Branch					54.00	2.70	51.30
	Nicosia Mall Adidas Shop - Kokkinotrimithia	16:52	2765795	467762	Cashier	ShopA8	35.00	1.75	33.25
		Total/Branch					35.00	1.75	33.25
		Total/Date					89.00	4.45	84.55
2021/04/05	100, Andrea Avaraamidi, Strovolos- 2024	14:21	2778137	477932	Cashier	ShopA4	18.10	0.91	17.19
		15:57	2779060	552359	Cashier	ShopA4	64.00	3.20	60.80
		Total/Branch					82.10	4.11	77.99
	110, Arch. Makariou Ave. Latsia-2230	11:18	2776244	833857	Cashier	Latsia	20.00	1.00	19.00
		17:13	2779896	365237	Cashier	Latsia	20.00	1.00	19.00
		Total/Branch					40.00	2.00	38.00

Merchant Standing Order Payment Report

2021/04/05	112, Arch. Makariou 3rd Ave. Kiti - 7550	10:28	2773292	558678	Cashier	shopL4	22.40	1.12	21.28
		Total/Branch					22.40	1.12	21.28
	26, Zakynthou street, Larnaca - 6018	16:19	2779289	258433	Cashier	ShopL1	58.40	2.92	55.48
		Total/Branch					58.40	2.92	55.48
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:43	2772854	984853	Cashier	E-Shop	4.86	0.25	4.61
		09:51	2772924	838389	Cashier	E-Shop	80.00	4.00	76.00
		09:56	2772958	643564	Cashier	E-Shop	12.00	0.60	11.40
		10:29	2773295	838764	Cashier	E-Shop	10.00	0.50	9.50
		10:36	2773373	585579	Cashier	E-Shop	45.00	2.25	42.75
		10:45	2773439	423755	Cashier	E-Shop	19.99	1.00	18.99
		11:05	2776121	876897	Cashier	E-Shop	25.00	1.25	23.75
		11:35	2776382	386696	Cashier	E-Shop	40.32	2.02	38.30
		14:44	2778309	387238	Cashier	E-Shop	40.50	2.03	38.47
		14:58	2778458	454958	Cashier	E-Shop	17.73	0.89	16.84
		15:00	2778469	958853	Cashier	E-Shop	59.85	3.00	56.85
		15:50	2778963	875796	Cashier	E-Shop	16.00	0.80	15.20
		Total/Branch					371.25	18.59	352.66
	50, Apostolou Louka Kolossi - 4632	16:34	2779426	345744	Cashier	Shopd4	50.00	2.50	47.50
		Total/Branch					50.00	2.50	47.50
	96,Andrea Avraamide, Strovolos -2024	15:01	2778471	734646	Cashier	Cashier A6	36.00	1.80	34.20

Merchant Standing Order Payment Report

2021/04/05	96,Andrea Avraamide, Strovolos -2024	18:00	2780484	485986	Cashier	Cashier A6	20.00	1.00	19.00
		Total/Branch					56.00	2.80	53.20
		Total/Date					680.15	34.04	646.11
Total							2534.67	126.80	2407.87