



Number OF Transactions: 14
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 2589
Date/Time: 2021/04/07 03:14
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/06	110, Arch. Makariou Ave. Latsia-2230	17:13	2798285	875235	Cashier	Latsia	18.00	0.90	17.10
		Total/Branch					18.00	0.90	17.10
	140, Dimokratias Ave. Anavargos - 8028	10:03	2792547	654675	Cashier	ShopP2	21.00	1.05	19.95
		Total/Branch					21.00	1.05	19.95
	179, Makariou Ave. Lemesos - 3030	18:50	2799664	989688	Cashier	ShopD	19.40	0.97	18.43
		Total/Branch					19.40	0.97	18.43
	26, Zakynthou street, Larnaca - 6018	13:03	2795213	574433	Cashier	ShopL1	128.00	6.40	121.60
		15:10	2796717	662373	Cashier	ShopL1	15.00	0.75	14.25
		17:35	2798618	368269	Cashier	ShopL1	50.00	2.50	47.50
		Total/Branch					193.00	9.65	183.35

Merchant Standing Order Payment Report

2021/04/06	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:25	2792258	573746	Cashier	E-Shop	130.00	6.50	123.50
		10:41	2792929	485766	Cashier	E-Shop	11.95	0.60	11.35
		14:13	2795949	553567	Cashier	E-Shop	21.24	1.07	20.17
		Total/Branch					163.19	8.17	155.02
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	15:30	2796937	769438	Cashier	ShopA5	31.90	1.60	30.30
		Total/Branch					31.90	1.60	30.30
	KINGS AVENUE MALL - Paphos (P5)	18:36	2799493	374634	Cashier	ShopP5	75.00	3.75	71.25
		Total/Branch					75.00	3.75	71.25
	MY MALL - Lemesos	12:14	2794638	482483	Cashier	ShopD5	26.00	1.30	24.70
		17:21	2798420	957968	Cashier	ShopD5	69.00	3.45	65.55
		Total/Branch					95.00	4.75	90.25
	Nikou Kranidioti 3 Nicosia - 2433	17:36	2798648	969342	Cashier	cashierA9	19.90	1.00	18.90
		Total/Branch					19.90	1.00	18.90
	Total/Date						636.39	31.84	604.55
Total							636.39	31.84	604.55