



Number OF Transactions: 12
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 3769
Date/Time: 2021/04/08 03:18
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/07	110, Arch. Makariou Ave. Latsia-2230	11:06	2811409	555694	Cashier	Latsia	36.04	1.81	34.23
		14:09	2813554	254378	Cashier	Latsia	5.00	0.25	4.75
		Total/Branch					41.04	2.06	38.98
	26, Zakinthou street, Larnaca - 6018	10:53	2810526	887325	Cashier	ShopL1	50.00	2.50	47.50
		15:14	2814322	276586	Cashier	ShopL1	3.95	0.20	3.75
		15:52	2814748	587784	Cashier	ShopL1	38.00	1.90	36.10
		Total/Branch					91.95	4.60	87.35
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:10	2809696	628783	Cashier	E-Shop	25.20	1.26	23.94
		10:41	2810436	543572	Cashier	E-Shop	40.00	2.00	38.00
		10:46	2810468	473435	Cashier	E-Shop	39.60	1.98	37.62
		11:47	2811938	766664	Cashier	E-Shop	10.80	0.54	10.26

Merchant Standing Order Payment Report

2021/04/07	333, Lemesou Ave. Pera Chorio Nisou - 2574	14:06	2813507	362356	Cashier	E-Shop	37.44	1.88	35.56
		Total/Branch					153.04	7.66	145.38
	A7, Famous Sports, Nicosia Mall	19:05	2817069	846577	Cashier	shopa7_01	57.70	2.89	54.81
		Total/Branch					57.70	2.89	54.81
	MY MALL - Lemesos	16:09	2814968	532453	Cashier	ShopD5	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	Total/Date						349.73	17.51	332.22
Total							349.73	17.51	332.22