



Number OF Transactions: 6
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 1981
Date/Time: 2021/04/09 03:22
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/08	100, Andrea Avaraamidi, Strovolos- 2024	18:06	2831961	677845	Cashier	ShopA4	29.90	1.50	28.40
		Total/Branch					29.90	1.50	28.40
	26, Zakynthou street, Larnaca - 6018	18:51	2832625	572335	Cashier	ShopL1	35.00	1.75	33.25
		Total/Branch					35.00	1.75	33.25
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:42	2825482	588385	Cashier	E-Shop	20.00	1.00	19.00
		11:33	2827339	237633	Cashier	E-Shop	29.90	1.50	28.40
		16:01	2830493	874565	Cashier	E-Shop	95.00	4.75	90.25
		Total/Branch					144.90	7.25	137.65
	Vikou Kranidioti 3 Nicosia - 2433	14:13	2829227	579334	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						229.80	11.50	218.30

Merchant Standing Order Payment Report

Total							229.80	11.50	218.30
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