



Number OF Transactions: 32
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 1188
Date/Time: 2021/04/12 03:27
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/09	100, Andrea Avaraamidi, Strovolos- 2024	19:05	2848135	267986	Cashier	ShopA4	20.95	1.05	19.90
		Total/Branch					20.95	1.05	19.90
	110, Arch. Makariou Ave. Latsia-2230	17:20	2846475	268388	Cashier	Latsia	30.00	1.50	28.50
		Total/Branch					30.00	1.50	28.50
	140, Dimokratias Ave. Anavargos - 8028	15:05	2844877	754675	Cashier	ShopP2	44.00	2.20	41.80
		Total/Branch					44.00	2.20	41.80
	26, Zakynthou street, Larnaca - 6018	17:13	2846411	745897	Cashier	ShopL1	40.00	2.00	38.00
		17:58	2846991	868882	Cashier	ShopL1	52.00	2.60	49.40
		Total/Branch					92.00	4.60	87.40

Merchant Standing Order Payment Report

2021/04/09	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:29	2840538	347634	Cashier	E-Shop	36.00	1.80	34.20
		09:58	2840801	754685	Cashier	E-Shop	44.19	2.21	41.98
		10:02	2840834	556374	Cashier	E-Shop	48.00	2.40	45.60
		12:35	2843213	387938	Cashier	E-Shop	11.50	0.58	10.92
		Total/Branch					139.69	6.99	132.70
	A7, Famous Sports, Nicosia Mall	19:54	2848925	547625	Cashier	shopa7_01	29.90	1.50	28.40
		Total/Branch					29.90	1.50	28.40
	KINGS AVENUE MALL - Paphos (P5)	19:45	2848767	386777	Cashier	ShopP5	20.00	1.00	19.00
		19:46	2848786	945547	Cashier	ShopP5	20.00	1.00	19.00
		Total/Branch					40.00	2.00	38.00
	Nicosia Mall Adidas Shop - Kokkinotrimithia	19:15	2848312	377478	Cashier	ShopA8	70.00	3.50	66.50
		Total/Branch					70.00	3.50	66.50
	Total/Date						466.54	23.34	443.20
2021/04/10	110, Arch. Makariou Ave. Latsia-2230	10:42	2856588	734456	Cashier	Latsia	20.00	1.00	19.00
		12:53	2859103	587383	Cashier	Latsia	28.00	1.40	26.60
		Total/Branch					48.00	2.40	45.60
	179, Makariou Ave. Lemesos - 3030	12:07	2858172	457446	Cashier	ShopD	14.90	0.75	14.15
		Total/Branch					14.90	0.75	14.15
	26, Zakynthou street, Larnaca - 6018	10:40	2856557	676557	Cashier	ShopL1	160.90	8.05	152.85
		11:16	2857096	668857	Cashier	ShopL1	84.00	4.20	79.80
		13:01	2859242	843476	Cashier	ShopL1	56.80	2.84	53.96
		13:08	2859407	466664	Cashier	ShopL1	19.90	1.00	18.90

Merchant Standing Order Payment Report

2021/04/10	26, Zakinthou street, Larnaca - 6018	15:28	2861565	692679	Cashier	ShopL1	56.00	2.80	53.20
		Total/Branch					377.60	18.89	358.71
	96, Andrea Avraamide, Strovolos -2024	14:00	2860222	268669	Cashier	Cashier A6	70.00	3.50	66.50
		Total/Branch					70.00	3.50	66.50
	MY MALL - Lemesos	16:15	2862260	656375	Cashier	ShopD5	10.00	0.50	9.50
		18:06	2863607	653654	Cashier	ShopD5	33.00	1.65	31.35
		18:07	2863626	543564	Cashier	ShopD5	33.00	1.65	31.35
		19:16	2864518	779887	Cashier	ShopD5	32.80	1.64	31.16
		Total/Branch					108.80	5.44	103.36
	Total/Date						619.30	30.98	588.32
2021/04/11	A7, Famous Sports, Nicosia Mall	15:59	2875991	656434	Cashier	shopa7_01	13.00	0.65	12.35
		18:28	2877701	463478	Cashier	shopa7_01	21.90	1.10	20.80
		Total/Branch					34.90	1.75	33.15
	MY MALL - Lemesos	11:19	2872506	764933	Cashier	ShopD5	20.00	1.00	19.00
		11:19	2872512	686723	Cashier	ShopD5	21.80	1.09	20.71
		19:02	2878171	845387	Cashier	ShopD5	30.00	1.50	28.50
		Total/Branch					71.80	3.59	68.21
	Vikou Kranidioti 3 Nicosia - 2433	11:21	2872539	967778	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						126.70	6.34	120.36
Total							1212.54	60.66	1151.88