



Number OF Transactions: 6
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 6589
Date/Time: 2021/04/14 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/13	140, Dimokratias Ave. Anavargos - 8028	13:51	2902931	539453	Cashier	ShopP2	38.50	1.93	36.57
		Total/Branch					38.50	1.93	36.57
	26, Zakynthou street, Larnaca - 6018	16:41	2904719	355847	Cashier	ShopL1	50.00	2.50	47.50
		Total/Branch					50.00	2.50	47.50
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:42	2897580	893582	Cashier	E-Shop	100.00	5.00	95.00
		11:02	2901181	945353	Cashier	E-Shop	80.00	4.00	76.00
		14:19	2903248	438352	Cashier	E-Shop	50.00	2.50	47.50
		Total/Branch					230.00	11.50	218.50
	96, Andrea Avraamide, Strovolos -2024	11:53	2901635	764685	Cashier	Cashier A6	30.00	1.50	28.50
		Total/Branch					30.00	1.50	28.50
	Total/Date						348.50	17.43	331.07

Merchant Standing Order Payment Report

Total							348.50	17.43	331.07
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