



Number OF Transactions: 7
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 6138
Date/Time: 2021/04/15 03:39
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/14	112, Arch. Makariou 3rd Ave. Kiti - 7550	13:38	2917788	376876	Cashier	shopL4	35.00	1.75	33.25
		Total/Branch					35.00	1.75	33.25
	179, Makariou Ave. Lemesos - 3030	17:38	2920215	654675	Cashier	ShopD	22.00	1.10	20.90
		Total/Branch					22.00	1.10	20.90
	333, Lemesou Ave. Pera Chorio Nisou - 2571	08:42	2914389	573636	Cashier	E-Shop	44.10	2.21	41.89
		12:30	2917024	698645	Cashier	E-Shop	16.00	0.80	15.20
		12:33	2917047	363357	Cashier	E-Shop	16.20	0.81	15.39
		Total/Branch					76.30	3.82	72.48
	96, Andrea Avraamide, Strovolos -2024	12:59	2917364	543564	Cashier	Cashier A6	15.00	0.75	14.25

Merchant Standing Order Payment Report

2021/04/14	96,Andrea Avraamide, Strovolos -2024	13:05	2917410	255787	Cashier	Cashier A6	8.00	0.40	7.60
		Total/Branch					23.00	1.15	21.85
		Total/Date					156.30	7.82	148.48
Total							156.30	7.82	148.48