



Number OF Transactions: 11
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 3273
Date/Time: 2021/04/16 03:42
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/15	100, Andrea Avaraamidi, Strovolos- 2024	18:05	2934898	658488	Cashier	ShopA4	10.70	0.54	10.16
		Total/Branch					10.70	0.54	10.16
	110, Arch. Makariou Ave. Latsia-2230	13:23	2931574	578743	Cashier	Latsia	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	179, Makariou Ave. Lemesos - 3030	18:40	2935359	625596	Cashier	ShopD	15.10	0.76	14.34
		18:41	2935374	347744	Cashier	ShopD	28.00	1.40	26.60
		Total/Branch					43.10	2.16	40.94
	26, Zakynthou street, Larnaca - 6018	17:48	2934634	778735	Cashier	ShopL1	68.50	3.43	65.07
		18:21	2935130	439453	Cashier	ShopL1	29.75	1.49	28.26
		Total/Branch					98.25	4.92	93.33

Merchant Standing Order Payment Report

2021/04/15	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:38	2928243	687533	Cashier	E-Shop	12.00	0.60	11.40
		11:23	2930183	352286	Cashier	E-Shop	46.74	2.34	44.40
		11:42	2930375	887295	Cashier	E-Shop	38.26	1.92	36.34
		Total/Branch					97.00	4.86	92.14
	A7, Famous Sports, Nicosia Mall	16:05	2933417	624386	Cashier	shopa7_01	75.60	3.78	71.82
		Total/Branch					75.60	3.78	71.82
	Vikou Kranidioti 3 Nicosia - 2433	11:14	2930096	849344	Cashier	cashierA9	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	Total/Date						354.65	17.76	336.89
Total							354.65	17.76	336.89