



Number OF Transactions: 11
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY370080016000000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 3970
Date/Time: 2021/04/20 03:54
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/19	100, Andrea Avaraamidi, Strovolos- 2024	18:18	2994509	696898	Cashier	ShopA4	21.30	1.07	20.23
		Total/Branch					21.30	1.07	20.23
	26, Zakynthou street, Larnaca - 6018	17:57	2994088	458937	Cashier	ShopL1	60.20	3.01	57.19
		18:39	2994846	864846	Cashier	ShopL1	25.10	1.26	23.84
		18:43	2994907	685682	Cashier	ShopL1	29.80	1.49	28.31
		Total/Branch					115.10	5.76	109.34
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:14	2984904	566735	Cashier	E-Shop	12.00	0.60	11.40
		09:50	2985204	976827	Cashier	E-Shop	53.20	2.66	50.54
		09:52	2985218	588243	Cashier	E-Shop	40.00	2.00	38.00
		09:53	2985230	642694	Cashier	E-Shop	62.00	3.10	58.90
		10:02	2985300	677468	Cashier	E-Shop	21.52	1.08	20.44
		10:08	2985363	846858	Cashier	E-Shop	8.00	0.40	7.60

Merchant Standing Order Payment Report

2021/04/19	333, Lemesou Ave. Pera Chorio Nisou - 2574	13:31	2990797	363446	Cashier	E-Shop	52.00	2.60	49.40
		Total/Branch					248.72	12.44	236.28
		Total/Date					385.12	19.27	365.85
Total							385.12	19.27	365.85