



**Number OF Transactions:** 10  
**Beneficiary Name:** A M PAPAKYRIAKOU LTD  
**Beneficiary IBAN:** CY37008001600000000000050331  
**Payment Mode:** Bank Transfer  
**Commission Value:** 5.00  
**Reference Number:** SO - 5779  
**Date/Time:** 2021/04/21 03:29  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                                     | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Net Amount |
|------------|--------------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------------|
| 2021/04/20 | 110, Arch. Makariou Ave. Latsia-2230       | 12:08               | 3006251 | 437998   | Cashier            | Latsia        | 14.90  | 0.75       | 14.15      |
|            |                                            | 13:23               | 3007113 | 547486   | Cashier            | Latsia        | 20.75  | 1.04       | 19.71      |
|            |                                            | <b>Total/Branch</b> |         |          |                    |               | 35.65  | 1.79       | 33.86      |
|            | 140, Dimokratias Ave. Anavargos - 8028     | 17:21               | 3010007 | 765786   | Cashier            | ShopP2        | 49.60  | 2.48       | 47.12      |
|            |                                            | <b>Total/Branch</b> |         |          |                    |               | 49.60  | 2.48       | 47.12      |
|            | 333, Lemesou Ave. Pera Chorio Nisou - 2571 | 10:51               | 3004718 | 744793   | Cashier            | E-Shop        | 40.32  | 2.02       | 38.30      |
|            |                                            | 10:52               | 3004727 | 348325   | Cashier            | E-Shop        | 17.82  | 0.90       | 16.92      |
|            |                                            | 11:13               | 3005562 | 824837   | Cashier            | E-Shop        | 11.34  | 0.57       | 10.77      |
|            |                                            | 13:46               | 3007379 | 947728   | Cashier            | E-Shop        | 19.90  | 1.00       | 18.90      |
|            |                                            | <b>Total/Branch</b> |         |          |                    |               | 89.38  | 4.49       | 84.89      |

## Merchant Standing Order Payment Report

|              |                                                         |                     |         |        |         |        |        |       |        |
|--------------|---------------------------------------------------------|---------------------|---------|--------|---------|--------|--------|-------|--------|
| 2021/04/20   | 59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660 | 14:32               | 3007965 | 388648 | Cashier | ShopA5 | 11.90  | 0.60  | 11.30  |
|              |                                                         | <b>Total/Branch</b> |         |        |         |        | 11.90  | 0.60  | 11.30  |
|              | KINGS AVENUE MALL - Paphos (P5)                         | 17:16               | 3009915 | 383334 | Cashier | ShopP5 | 22.90  | 1.15  | 21.75  |
|              |                                                         | <b>Total/Branch</b> |         |        |         |        | 22.90  | 1.15  | 21.75  |
|              | MY MALL - Lemesos                                       | 19:37               | 3011936 | 327558 | Cashier | ShopD5 | 109.00 | 5.45  | 103.55 |
|              |                                                         | <b>Total/Branch</b> |         |        |         |        | 109.00 | 5.45  | 103.55 |
|              | <b>Total/Date</b>                                       |                     |         |        |         |        | 318.43 | 15.96 | 302.47 |
| <b>Total</b> |                                                         |                     |         |        |         |        | 318.43 | 15.96 | 302.47 |