



Number OF Transactions: 8
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 1009
Date/Time: 2021/04/22 03:32
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/21	26, Zakynthou street, Larnaca - 6018	10:20	3019593	454836	Cashier	ShopL1	27.00	1.35	25.65
		12:06	3021406	352356	Cashier	ShopL1	73.00	3.65	69.35
		Total/Branch					100.00	5.00	95.00
	333, Lemesou Ave. Pera Chorio Nisou - 2571	12:40	3021793	484926	Cashier	E-Shop	81.00	4.05	76.95
		13:08	3022142	338577	Cashier	E-Shop	22.50	1.13	21.37
		13:11	3022190	397447	Cashier	E-Shop	9.72	0.49	9.23
		15:02	3023301	357883	Cashier	E-Shop	44.38	2.22	42.16
		Total/Branch					157.60	7.89	149.71
	A7, Famous Sports, Nicosia Mall	12:43	3021833	587634	Cashier	shopa7_01	30.00	1.50	28.50
		Total/Branch					30.00	1.50	28.50

Merchant Standing Order Payment Report

2021/04/21	Vikou Kranidioti 3 Nicosia - 2433	15:53	3023862	967723	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
		Total/Date					307.60	15.39	292.21
Total							307.60	15.39	292.21