



Number OF Transactions: 52
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 8984
Date/Time: 2021/04/26 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/23	100, Andrea Avaraamidi, Strovolos- 2024	12:15	3050025	643482	Cashier	ShopA4	50.00	2.50	47.50
		Total/Branch					50.00	2.50	47.50
	110, Arch. Makariou Ave. Latsia-2230	15:48	3052600	634653	Cashier	Latsia	45.00	2.25	42.75
		Total/Branch					45.00	2.25	42.75
	112, Arch. Makariou 3rd Ave. Kiti - 7550	19:19	3055562	456285	Cashier	shopL4	118.78	5.94	112.84
		Total/Branch					118.78	5.94	112.84
	140, Dimokratias Ave. Anavargos - 8028	17:53	3054164	428342	Cashier	ShopP2	133.80	6.69	127.11
		18:28	3054649	765685	Cashier	ShopP2	12.00	0.60	11.40
		Total/Branch					145.80	7.29	138.51

Merchant Standing Order Payment Report

2021/04/23	179, Makariou Ave. Lemesos - 3030	17:28	3053780	664764	Cashier	ShopD	136.29	6.82	129.47
		Total/Branch					136.29	6.82	129.47
	26, Zakynthou street, Larnaca - 6018	11:25	3049445	462245	Cashier	ShopL1	43.80	2.19	41.61
		16:03	3052764	556836	Cashier	ShopL1	20.00	1.00	19.00
		18:41	3054869	827753	Cashier	ShopL1	39.90	2.00	37.90
		Total/Branch					103.70	5.19	98.51
	333, Lemesou Ave. Pera Chorio Nisou - 2571	13:15	3050835	244347	Cashier	E-Shop	108.96	5.45	103.51
		Total/Branch					108.96	5.45	103.51
	4, Christou Zeniou street Germasogia - 4042	16:31	3053119	845757	Cashier	ShopD1	25.00	1.25	23.75
		Total/Branch					25.00	1.25	23.75
	50, Apostolou louka Kolossi - 4632	18:44	3054904	586352	Cashier	Shopd4	21.00	1.05	19.95
		18:45	3054955	398249	Cashier	Shopd4	16.91	0.85	16.06
		Total/Branch					37.91	1.90	36.01
	96, Andrea Avraamide, Strovolos -2024	14:30	3051671	265927	Cashier	Cashier A6	12.50	0.63	11.87
		Total/Branch					12.50	0.63	11.87
	A7, Famous Sports, Nicosia Mall	19:44	3056056	593353	Cashier	shopa7_01	4.00	0.20	3.80
		19:55	3056310	285454	Cashier	shopa7_01	28.00	1.40	26.60
		Total/Branch					32.00	1.60	30.40

Merchant Standing Order Payment Report

2021/04/23	MY MALL - Lemesos	17:08	3053546	275584	Cashier	ShopD5	13.00	0.65	12.35
		Total/Branch					13.00	0.65	12.35
	Total/Date						828.94	41.47	787.47
2021/04/24	100, Andrea Avaraamidi, Strovolos- 2024	11:32	3064816	368373	Cashier	ShopA4	45.00	2.25	42.75
		12:31	3066083	735957	Cashier	ShopA4	28.60	1.43	27.17
		13:52	3067580	245259	Cashier	ShopA4	16.20	0.81	15.39
		19:17	3072412	256746	Cashier	ShopA4	140.00	7.00	133.00
		19:27	3072514	744655	Cashier	ShopA4	43.70	2.19	41.51
		Total/Branch					273.50	13.68	259.82
	110, Arch. Makariou Ave. Latsia-2230	14:20	3068024	753229	Cashier	Latsia	40.00	2.00	38.00
		18:52	3072041	444282	Cashier	Latsia	20.00	1.00	19.00
		Total/Branch					60.00	3.00	57.00
	140, Dimokratias Ave. Anavargos - 8028	09:27	3063003	765786	Cashier	ShopP2	50.00	2.50	47.50
		15:17	3068862	532453	Cashier	ShopP2	36.45	1.83	34.62
		Total/Branch					86.45	4.33	82.12
	26, Zakynthou street, Larnaca - 6018	12:59	3066663	847329	Cashier	ShopL1	88.00	4.40	83.60
		13:01	3066712	856856	Cashier	ShopL1	50.00	2.50	47.50
		14:13	3067901	479833	Cashier	ShopL1	60.00	3.00	57.00
		14:26	3068118	333338	Cashier	ShopL1	47.90	2.40	45.50
		14:27	3068123	645555	Cashier	ShopL1	36.00	1.80	34.20

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2021/04/24	26, Zakinthou street, Larnaca - 6018	17:10	3070539	836678	Cashier	ShopL1	40.00	2.00	38.00
		Total/Branch					321.90	16.10	305.80
	96, Andrea Avraamide, Strovolos -2024	11:45	3065081	335665	Cashier	Cashier A6	39.90	2.00	37.90
		12:21	3065897	355788	Cashier	Cashier A6	65.00	3.25	61.75
		14:52	3068507	593584	Cashier	Cashier A6	108.63	5.44	103.19
		14:57	3068595	747472	Cashier	Cashier A6	30.00	1.50	28.50
		Total/Branch					243.53	12.19	231.34
	A7, Famous Sports, Nicosia Mall	12:27	3065988	484737	Cashier	shopa7_01	65.00	3.25	61.75
		15:05	3068735	827674	Cashier	shopa7_01	92.95	4.65	88.30
		Total/Branch					157.95	7.90	150.05
	KINGS AVENUE MALL - Paphos (P5)	13:27	3067093	673566	Cashier	ShopP5	93.00	4.65	88.35
		Total/Branch					93.00	4.65	88.35
	MY MALL - Lemesos	14:10	3067879	673998	Cashier	ShopD5	29.90	1.50	28.40
		Total/Branch					29.90	1.50	28.40
	Total/Date						1266.23	63.35	1202.88
2021/04/25	100, Andrea Avaraamidi, Strovolos- 2024	10:02	3079382	393652	Cashier	ShopA4	15.00	0.75	14.25
		Total/Branch					15.00	0.75	14.25
	110, Arch. Makariou Ave. Latsia-2230	10:11	3079484	967242	Cashier	Latsia	8.00	0.40	7.60
		Total/Branch					8.00	0.40	7.60
	112, Arch. Makariou 3rd Ave. Kiti - 7550	14:02	3082745	285836	Cashier	shopL4	35.00	1.75	33.25

Merchant Standing Order Payment Report

2021/04/25	112, Arch. Makariou 3rd Ave. Kiti - 7550	16:34	3084576	775782	Cashier	shopL4	47.80	2.39	45.41
		Total/Branch					82.80	4.14	78.66
	140, Dimokratias Ave. Anavargos - 8028	14:42	3083168	532453	Cashier	ShopP2	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	26, Zakynthou street, Larnaca - 6018	10:36	3079764	585946	Cashier	ShopL1	19.90	1.00	18.90
		13:36	3082413	636346	Cashier	ShopL1	33.00	1.65	31.35
		16:04	3084232	898355	Cashier	ShopL1	69.80	3.49	66.31
		Total/Branch					122.70	6.14	116.56
	96,Andrea Avraamide, Strovolos -2024	13:09	3081993	455358	Cashier	Cashier A6	25.00	1.25	23.75
		Total/Branch					25.00	1.25	23.75
	KINGS AVENUE MALL - Paphos (P5)	12:01	3080950	368863	Cashier	ShopP5	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	MY MALL - Lemesos	14:28	3083046	668776	Cashier	ShopD5	35.90	1.80	34.10
		18:53	3086453	543799	Cashier	ShopD5	67.00	3.35	63.65
		Total/Branch					102.90	5.15	97.75
	Total/Date						416.40	20.83	395.57
Total							2511.57	125.65	2385.92