



Number OF Transactions: 310
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/31	100, Andrea Avaraamidi, Strovolos- 2024	16:42	2709147	542773	Cashier	ShopA4	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	110, Arch. Makariou Ave. Latsia-2230	11:05	2704893	438669	Cashier	Latsia	20.00	1.00	19.00
		15:02	2707900	954886	Cashier	Latsia	65.00	3.25	61.75
		Total/Branch					85.00	4.25	80.75
	112, Arch. Makariou 3rd Ave. Kiti - 7550	13:27	2706744	675452	Cashier	shopL4	50.00	2.50	47.50
		15:56	2708594	333678	Cashier	shopL4	64.00	3.20	60.80
		16:46	2709185	595686	Cashier	shopL4	64.00	3.20	60.80
		Total/Branch					178.00	8.90	169.10
	140, Dimokratias Ave. Anavargos - 8028	14:45	2707714	976827	Cashier	ShopP2	57.00	2.85	54.15
		Total/Branch					57.00	2.85	54.15

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Merchant Standing Order Payment Report

2021/03/31	179, Makariou Ave. Lemesos - 3030	10:41	2703689	672668	Cashier	ShopD	185.00	9.25	175.75
		Total/Branch					185.00	9.25	175.75
	26, Zakynthou street, Larnaca - 6018	14:15	2707330	849344	Cashier	ShopL1	27.90	1.40	26.50
		15:45	2708416	847454	Cashier	ShopL1	67.00	3.35	63.65
		16:39	2709099	596439	Cashier	ShopL1	29.50	1.48	28.02
		16:40	2709122	872958	Cashier	ShopL1	50.00	2.50	47.50
		16:49	2709227	644365	Cashier	ShopL1	40.00	2.00	38.00
		17:04	2709426	787595	Cashier	ShopL1	100.00	5.00	95.00
		Total/Branch					314.40	15.73	298.67
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:24	2702923	747797	Cashier	E-Shop	20.70	1.04	19.66
		10:08	2703322	575756	Cashier	E-Shop	25.20	1.26	23.94
		10:09	2703340	669582	Cashier	E-Shop	5.00	0.25	4.75
		Total/Branch					50.90	2.55	48.35
	96, Andrea Avraamide, Strovolos -2024	10:50	2703778	246692	Cashier	Cashier A6	75.99	3.80	72.19
		Total/Branch					75.99	3.80	72.19
	A7, Famous Sports, Nicosia Mall	13:53	2707064	482293	Cashier	shopa7_01	30.00	1.50	28.50
		15:08	2707947	873258	Cashier	shopa7_01	29.90	1.50	28.40
		Total/Branch					59.90	3.00	56.90
	Total/Date						1026.19	51.33	974.86
2021/04/02	100, Andrea Avaraamidi, Strovolos- 2024	16:14	2738300	977847	Cashier	ShopA4	28.00	1.40	26.60
		Total/Branch					28.00	1.40	26.60

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2021/04/02	110, Arch. Makariou Ave. Latsia-2230	12:54	2735365	655474	Cashier	Latsia	20.00	1.00	19.00
		15:50	2738012	547488	Cashier	Latsia	20.00	1.00	19.00
		Total/Branch					40.00	2.00	38.00
	140, Dimokratias Ave. Anavargos - 8028	16:59	2738909	876796	Cashier	ShopP2	68.00	3.40	64.60
		Total/Branch					68.00	3.40	64.60
	26, Zakynthou street, Larnaca - 6018	14:21	2736653	655485	Cashier	ShopL1	39.20	1.96	37.24
		15:32	2737838	837834	Cashier	ShopL1	50.00	2.50	47.50
		Total/Branch					89.20	4.46	84.74
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:31	2731336	337947	Cashier	E-Shop	42.00	2.10	39.90
		09:49	2731504	335724	Cashier	E-Shop	30.00	1.50	28.50
		09:58	2731592	966825	Cashier	E-Shop	170.00	8.50	161.50
		10:00	2731621	888456	Cashier	E-Shop	29.99	1.50	28.49
		10:02	2731646	735427	Cashier	E-Shop	12.00	0.60	11.40
		10:03	2731672	665582	Cashier	E-Shop	126.00	6.30	119.70
		10:28	2731966	839285	Cashier	E-Shop	24.00	1.20	22.80
		10:53	2732274	553858	Cashier	E-Shop	21.60	1.08	20.52
		11:22	2734250	586788	Cashier	E-Shop	80.80	4.04	76.76
		Total/Branch					536.39	26.82	509.57
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	16:21	2738372	724757	Cashier	ShopA5	26.00	1.30	24.70
		16:21	2738377	687522	Cashier	ShopA5	26.00	1.30	24.70
		Total/Branch					52.00	2.60	49.40
	96, Andrea Avraamide, Strovolos -2024	12:10	2734871	824372	Cashier	Cashier A6	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00

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2021/04/02	A7, Famous Sports, Nicosia Mall	11:28	2734341	345594	Cashier	shopa7_01	56.00	2.80	53.20
		14:08	2736441	475756	Cashier	shopa7_01	28.00	1.40	26.60
		Total/Branch					84.00	4.20	79.80
	MY MALL - Lemesos	17:01	2738966	346325	Cashier	ShopD5	15.00	0.75	14.25
		Total/Branch					15.00	0.75	14.25
	Total/Date						932.59	46.63	885.96
2021/04/03	100, Andrea Avaraamidi, Strovolos- 2024	10:27	2748732	686484	Cashier	ShopA4	73.00	3.65	69.35
		12:13	2750319	773772	Cashier	ShopA4	40.00	2.00	38.00
		14:07	2752213	832684	Cashier	ShopA4	31.40	1.57	29.83
		15:19	2753361	323238	Cashier	ShopA4	50.80	2.54	48.26
		15:22	2753405	776264	Cashier	ShopA4	20.00	1.00	19.00
		15:24	2753423	557887	Cashier	ShopA4	59.90	3.00	56.90
		Total/Branch					275.10	13.76	261.34
	110, Arch. Makariou Ave. Latsia-2230	11:36	2749783	539453	Cashier	Latsia	39.90	2.00	37.90
		16:11	2754134	674857	Cashier	Latsia	6.00	0.30	5.70
		Total/Branch					45.90	2.30	43.60
	140, Dimokratias Ave. Anavargos - 8028	12:38	2750695	976827	Cashier	ShopP2	42.80	2.14	40.66
		Total/Branch					42.80	2.14	40.66
	26, Zakynthou street, Larnaca - 6018	11:25	2749587	343637	Cashier	ShopL1	101.40	5.07	96.33
		14:26	2752512	684698	Cashier	ShopL1	41.00	2.05	38.95
		14:48	2752883	574546	Cashier	ShopL1	25.93	1.30	24.63
		Total/Branch					168.33	8.42	159.91

Merchant Standing Order Payment Report

2021/04/03	50, Apostolou Louka Kolossi - 4632	13:32	2751596	453386	Cashier	Shopd4	29.90	1.50	28.40
		Total/Branch					29.90	1.50	28.40
	96, Andrea Avraamide, Strovolos -2024	11:52	2750021	392624	Cashier	Cashier A6	10.00	0.50	9.50
		12:57	2750948	574465	Cashier	Cashier A6	70.00	3.50	66.50
		15:47	2753797	886355	Cashier	Cashier A6	59.90	3.00	56.90
		Total/Branch					139.90	7.00	132.90
	A7, Famous Sports, Nicosia Mall	13:23	2751423	526858	Cashier	shopa7_01	13.00	0.65	12.35
		Total/Branch					13.00	0.65	12.35
	KINGS AVENUE MALL - Paphos (P5)	19:05	2756533	673576	Cashier	ShopP5	28.00	1.40	26.60
		Total/Branch					28.00	1.40	26.60
	MY MALL - Lemesos	15:04	2753107	439453	Cashier	ShopD5	26.10	1.31	24.79
		Total/Branch					26.10	1.31	24.79
	Vikou Kranidioti 3 Nicosia - 2433	12:29	2750573	865844	Cashier	cashierA9	15.90	0.80	15.10
		13:40	2751761	654675	Cashier	cashierA9	28.00	1.40	26.60
		16:12	2754160	666643	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					63.90	3.20	60.70
	Total/Date						832.93	41.68	791.25
2021/04/04	MY MALL - Lemesos	16:56	2765858	437558	Cashier	ShopD5	12.00	0.60	11.40
		19:42	2767945	398248	Cashier	ShopD5	42.00	2.10	39.90
		Total/Branch					54.00	2.70	51.30

Merchant Standing Order Payment Report

2021/04/04	Nicosia Mall Adidas Shop - Kokkinotrimithia	16:52	2765795	467762	Cashier	ShopA8	35.00	1.75	33.25
		Total/Branch					35.00	1.75	33.25
		Total/Date					89.00	4.45	84.55
2021/04/05	100, Andrea Avaraamidi, Strovolos- 2024	14:21	2778137	477932	Cashier	ShopA4	18.10	0.91	17.19
		15:57	2779060	552359	Cashier	ShopA4	64.00	3.20	60.80
		Total/Branch					82.10	4.11	77.99
	110, Arch. Makariou Ave. Latsia-2230	11:18	2776244	833857	Cashier	Latsia	20.00	1.00	19.00
		17:13	2779896	365237	Cashier	Latsia	20.00	1.00	19.00
		Total/Branch					40.00	2.00	38.00
	112, Arch. Makariou 3rd Ave. Kiti - 7550	10:28	2773292	558678	Cashier	shopL4	22.40	1.12	21.28
		Total/Branch					22.40	1.12	21.28
	26, Zakynthou street, Larnaca - 6018	16:19	2779289	258433	Cashier	ShopL1	58.40	2.92	55.48
		Total/Branch					58.40	2.92	55.48
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:43	2772854	984853	Cashier	E-Shop	4.86	0.25	4.61
		09:51	2772924	838389	Cashier	E-Shop	80.00	4.00	76.00
		09:56	2772958	643564	Cashier	E-Shop	12.00	0.60	11.40
		10:29	2773295	838764	Cashier	E-Shop	10.00	0.50	9.50
		10:36	2773373	585579	Cashier	E-Shop	45.00	2.25	42.75
		10:45	2773439	423755	Cashier	E-Shop	19.99	1.00	18.99
		11:05	2776121	876897	Cashier	E-Shop	25.00	1.25	23.75

Merchant Standing Order Payment Report

2021/04/05	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:35	2776382	386696	Cashier	E-Shop	40.32	2.02	38.30
		14:44	2778309	387238	Cashier	E-Shop	40.50	2.03	38.47
		14:58	2778458	454958	Cashier	E-Shop	17.73	0.89	16.84
		15:00	2778469	958853	Cashier	E-Shop	59.85	3.00	56.85
		15:50	2778963	875796	Cashier	E-Shop	16.00	0.80	15.20
		Total/Branch					371.25	18.59	352.66
	50, Apostolou Louka Kolossi - 4632	16:34	2779426	345744	Cashier	Shopd4	50.00	2.50	47.50
		Total/Branch					50.00	2.50	47.50
	96, Andrea Avraamide, Strovolos -2024	15:01	2778471	734646	Cashier	Cashier A6	36.00	1.80	34.20
		18:00	2780484	485986	Cashier	Cashier A6	20.00	1.00	19.00
		Total/Branch					56.00	2.80	53.20
	Total/Date						680.15	34.04	646.11
2021/04/06	110, Arch. Makariou Ave. Latsia-2230	17:13	2798285	875235	Cashier	Latsia	18.00	0.90	17.10
		Total/Branch					18.00	0.90	17.10
	140, Dimokratias Ave. Anavargos - 8028	10:03	2792547	654675	Cashier	ShopP2	21.00	1.05	19.95
		Total/Branch					21.00	1.05	19.95
	179, Makariou Ave. Lemesos - 3030	18:50	2799664	989688	Cashier	ShopD	19.40	0.97	18.43
		Total/Branch					19.40	0.97	18.43
	26, Zakynthou street, Larnaca - 6018	13:03	2795213	574433	Cashier	ShopL1	128.00	6.40	121.60
		15:10	2796717	662373	Cashier	ShopL1	15.00	0.75	14.25
		17:35	2798618	368269	Cashier	ShopL1	50.00	2.50	47.50
		Total/Branch					193.00	9.65	183.35

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2021/04/06	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:25	2792258	573746	Cashier	E-Shop	130.00	6.50	123.50
		10:41	2792929	485766	Cashier	E-Shop	11.95	0.60	11.35
		14:13	2795949	553567	Cashier	E-Shop	21.24	1.07	20.17
		Total/Branch					163.19	8.17	155.02
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	15:30	2796937	769438	Cashier	ShopA5	31.90	1.60	30.30
		Total/Branch					31.90	1.60	30.30
	KINGS AVENUE MALL - Paphos (P5)	18:36	2799493	374634	Cashier	ShopP5	75.00	3.75	71.25
		Total/Branch					75.00	3.75	71.25
	MY MALL - Lemesos	12:14	2794638	482483	Cashier	ShopD5	26.00	1.30	24.70
		17:21	2798420	957968	Cashier	ShopD5	69.00	3.45	65.55
		Total/Branch					95.00	4.75	90.25
	Nikou Kranidioti 3 Nicosia - 2433	17:36	2798648	969342	Cashier	cashierA9	19.90	1.00	18.90
		Total/Branch					19.90	1.00	18.90
	Total/Date						636.39	31.84	604.55
2021/04/07	110, Arch. Makariou Ave. Latsia-2230	11:06	2811409	555694	Cashier	Latsia	36.04	1.81	34.23
		14:09	2813554	254378	Cashier	Latsia	5.00	0.25	4.75
		Total/Branch					41.04	2.06	38.98
	26, Zakynthou street, Larnaca - 6018	10:53	2810526	887325	Cashier	ShopL1	50.00	2.50	47.50
		15:14	2814322	276586	Cashier	ShopL1	3.95	0.20	3.75
		15:52	2814748	587784	Cashier	ShopL1	38.00	1.90	36.10
		Total/Branch					91.95	4.60	87.35

Merchant Standing Order Payment Report

2021/04/07	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:10	2809696	628783	Cashier	E-Shop	25.20	1.26	23.94
		10:41	2810436	543572	Cashier	E-Shop	40.00	2.00	38.00
		10:46	2810468	473435	Cashier	E-Shop	39.60	1.98	37.62
		11:47	2811938	766664	Cashier	E-Shop	10.80	0.54	10.26
		14:06	2813507	362356	Cashier	E-Shop	37.44	1.88	35.56
		Total/Branch					153.04	7.66	145.38
	A7, Famous Sports, Nicosia Mall	19:05	2817069	846577	Cashier	shopa7_01	57.70	2.89	54.81
		Total/Branch					57.70	2.89	54.81
	MY MALL - Lemesos	16:09	2814968	532453	Cashier	ShopD5	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	Total/Date						349.73	17.51	332.22
2021/04/08	100, Andrea Avaraamidi, Strovolos- 2024	18:06	2831961	677845	Cashier	ShopA4	29.90	1.50	28.40
		Total/Branch					29.90	1.50	28.40
	26, Zakynthou street, Larnaca - 6018	18:51	2832625	572335	Cashier	ShopL1	35.00	1.75	33.25
		Total/Branch					35.00	1.75	33.25
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:42	2825482	588385	Cashier	E-Shop	20.00	1.00	19.00
		11:33	2827339	237633	Cashier	E-Shop	29.90	1.50	28.40
		16:01	2830493	874565	Cashier	E-Shop	95.00	4.75	90.25
		Total/Branch					144.90	7.25	137.65
	Vikou Kranidioti 3 Nicosia - 2433	14:13	2829227	579334	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						229.80	11.50	218.30

Merchant Standing Order Payment Report

2021/04/09	100, Andrea Avaraamidi, Strovolos- 2024	19:05	2848135	267986	Cashier	ShopA4	20.95	1.05	19.90
		Total/Branch					20.95	1.05	19.90
	110, Arch. Makariou Ave. Latsia-2230	17:20	2846475	268388	Cashier	Latsia	30.00	1.50	28.50
		Total/Branch					30.00	1.50	28.50
	140, Dimokratias Ave. Anavargos - 8028	15:05	2844877	754675	Cashier	ShopP2	44.00	2.20	41.80
		Total/Branch					44.00	2.20	41.80
	26, Zakynthou street, Larnaca - 6018	17:13	2846411	745897	Cashier	ShopL1	40.00	2.00	38.00
		17:58	2846991	868882	Cashier	ShopL1	52.00	2.60	49.40
		Total/Branch					92.00	4.60	87.40
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:29	2840538	347634	Cashier	E-Shop	36.00	1.80	34.20
		09:58	2840801	754685	Cashier	E-Shop	44.19	2.21	41.98
		10:02	2840834	556374	Cashier	E-Shop	48.00	2.40	45.60
		12:35	2843213	387938	Cashier	E-Shop	11.50	0.58	10.92
		Total/Branch					139.69	6.99	132.70
	A7, Famous Sports, Nicosia Mall	19:54	2848925	547625	Cashier	shopa7_01	29.90	1.50	28.40
		Total/Branch					29.90	1.50	28.40
	KINGS AVENUE MALL - Paphos (P5)	19:45	2848767	386777	Cashier	ShopP5	20.00	1.00	19.00
		19:46	2848786	945547	Cashier	ShopP5	20.00	1.00	19.00
		Total/Branch					40.00	2.00	38.00

Merchant Standing Order Payment Report

2021/04/09	Nicosia Mall Adidas Shop - Kokkinotrimithi a	19:15	2848312	377478	Cashier	ShopA8	70.00	3.50	66.50
		Total/Branch					70.00	3.50	66.50
		Total/Date					466.54	23.34	443.20
2021/04/10	110, Arch. Makariou Ave. Latsia-2230	10:42	2856588	734456	Cashier	Latsia	20.00	1.00	19.00
		12:53	2859103	587383	Cashier	Latsia	28.00	1.40	26.60
		Total/Branch					48.00	2.40	45.60
	179, Makariou Ave. Lemesos - 3030	12:07	2858172	457446	Cashier	ShopD	14.90	0.75	14.15
		Total/Branch					14.90	0.75	14.15
	26, Zakinthou street, Larnaca - 6018	10:40	2856557	676557	Cashier	ShopL1	160.90	8.05	152.85
		11:16	2857096	668857	Cashier	ShopL1	84.00	4.20	79.80
		13:01	2859242	843476	Cashier	ShopL1	56.80	2.84	53.96
		13:08	2859407	466664	Cashier	ShopL1	19.90	1.00	18.90
		15:28	2861565	692679	Cashier	ShopL1	56.00	2.80	53.20
		Total/Branch					377.60	18.89	358.71
	96,Andrea Avraamide, Strovolos -2024	14:00	2860222	268669	Cashier	Cashier A6	70.00	3.50	66.50
		Total/Branch					70.00	3.50	66.50
	MY MALL - Lemesos	16:15	2862260	656375	Cashier	ShopD5	10.00	0.50	9.50
		18:06	2863607	653654	Cashier	ShopD5	33.00	1.65	31.35
		18:07	2863626	543564	Cashier	ShopD5	33.00	1.65	31.35

Merchant Standing Order Payment Report

2021/04/10	MY MALL - Lemesos	19:16	2864518	779887	Cashier	ShopD5	32.80	1.64	31.16
		Total/Branch					108.80	5.44	103.36
	Total/Date						619.30	30.98	588.32
2021/04/11	A7, Famous Sports, Nicosia Mall	15:59	2875991	656434	Cashier	shopa7_01	13.00	0.65	12.35
		18:28	2877701	463478	Cashier	shopa7_01	21.90	1.10	20.80
		Total/Branch					34.90	1.75	33.15
	MY MALL - Lemesos	11:19	2872506	764933	Cashier	ShopD5	20.00	1.00	19.00
		11:19	2872512	686723	Cashier	ShopD5	21.80	1.09	20.71
		19:02	2878171	845387	Cashier	ShopD5	30.00	1.50	28.50
		Total/Branch					71.80	3.59	68.21
	Vikou Kranidioti 3 Nicosia - 2433	11:21	2872539	967778	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						126.70	6.34	120.36
2021/04/12	110, Arch. Makariou Ave. Latsia-2230	17:18	2891327	578464	Cashier	Latsia	20.00	1.00	19.00
		17:52	2891781	287938	Cashier	Latsia	65.00	3.25	61.75
		Total/Branch					85.00	4.25	80.75
	26, Zakynthou street, Larnaca - 6018	15:16	2889972	734538	Cashier	ShopL1	40.00	2.00	38.00
		15:17	2889990	485747	Cashier	ShopL1	39.90	2.00	37.90
		18:24	2892144	692374	Cashier	ShopL1	55.70	2.79	52.91
		Total/Branch					135.60	6.79	128.81

Merchant Standing Order Payment Report

2021/04/12	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:36	2886354	478268	Cashier	E-Shop	6.00	0.30	5.70
		09:40	2886386	688635	Cashier	E-Shop	31.90	1.60	30.30
		11:38	2887426	845659	Cashier	E-Shop	56.70	2.84	53.86
		11:45	2887484	664764	Cashier	E-Shop	12.00	0.60	11.40
		16:36	2890880	362264	Cashier	E-Shop	133.20	6.66	126.54
		Total/Branch					239.80	12.00	227.80
	4, Christou Zeniou street Germasogia - 4042	18:41	2892345	847398	Cashier	ShopD1	44.90	2.25	42.65
		Total/Branch					44.90	2.25	42.65
	Vikou Kranidioti 3 Nicosia - 2433	13:23	2888637	283499	Cashier	cashierA9	7.95	0.40	7.55
		Total/Branch					7.95	0.40	7.55
	Total/Date						513.25	25.69	487.56
2021/04/13	140, Dimokratias Ave. Anavargos - 8028	13:51	2902931	539453	Cashier	ShopP2	38.50	1.93	36.57
		Total/Branch					38.50	1.93	36.57
	26, Zakynthou street, Larnaca - 6018	16:41	2904719	355847	Cashier	ShopL1	50.00	2.50	47.50
		Total/Branch					50.00	2.50	47.50
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:42	2897580	893582	Cashier	E-Shop	100.00	5.00	95.00
		11:02	2901181	945353	Cashier	E-Shop	80.00	4.00	76.00
		14:19	2903248	438352	Cashier	E-Shop	50.00	2.50	47.50
		Total/Branch					230.00	11.50	218.50
	96, Andrea Avraamide, Strovolos -2024	11:53	2901635	764685	Cashier	Cashier A6	30.00	1.50	28.50
		Total/Branch					30.00	1.50	28.50
	Total/Date						348.50	17.43	331.07

Merchant Standing Order Payment Report

2021/04/14	112, Arch. Makariou 3rd Ave. Kiti - 7550	13:38	2917788	376876	Cashier	shopL4	35.00	1.75	33.25
		Total/Branch					35.00	1.75	33.25
	179, Makariou Ave. Lemesos - 3030	17:38	2920215	654675	Cashier	ShopD	22.00	1.10	20.90
		Total/Branch					22.00	1.10	20.90
	333, Lemesou Ave. Pera Chorio Nisou - 2571	08:42	2914389	573636	Cashier	E-Shop	44.10	2.21	41.89
		12:30	2917024	698645	Cashier	E-Shop	16.00	0.80	15.20
		12:33	2917047	363357	Cashier	E-Shop	16.20	0.81	15.39
		Total/Branch					76.30	3.82	72.48
	96, Andrea Avraamide, Strovolos -2024	12:59	2917364	543564	Cashier	Cashier A6	15.00	0.75	14.25
		13:05	2917410	255787	Cashier	Cashier A6	8.00	0.40	7.60
		Total/Branch					23.00	1.15	21.85
	Total/Date						156.30	7.82	148.48
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, Zakinthou street, Larnaca - 6018	17:48	2934634	778735	Cashier	ShopL1	68.50	3.43	65.07

Merchant Standing Order Payment Report

2021/04/15	26, Zakinthou street, Larnaca - 6018	18:21	2935130	439453	Cashier	ShopL1	29.75	1.49	28.26
		Total/Branch					98.25	4.92	93.33
	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
2021/04/16	112, Arch. Makariou 3rd Ave. Kiti - 7550	14:57	2947057	378589	Cashier	shopL4	70.00	3.50	66.50
		Total/Branch					70.00	3.50	66.50
	179, Makariou Ave. Lemesos - 3030	18:45	2949906	453386	Cashier	ShopD	5.80	0.29	5.51
		Total/Branch					5.80	0.29	5.51
	26, Zakinthou street, Larnaca - 6018	18:29	2949695	837764	Cashier	ShopL1	56.00	2.80	53.20
		Total/Branch					56.00	2.80	53.20
	A7, Famous Sports, Nicosia Mall	17:45	2949128	786354	Cashier	shopa7_01	51.90	2.60	49.30
		Total/Branch					51.90	2.60	49.30

Merchant Standing Order Payment Report

2021/04/16	MY MALL - Lemesos	17:37	2949031	637463	Cashier	ShopD5	19.80	0.99	18.81
		Total/Branch					19.80	0.99	18.81
	Vikou Kranidioti 3 Nicosia - 2433	18:47	2949917	754675	Cashier	cashierA9	35.00	1.75	33.25
		Total/Branch					35.00	1.75	33.25
	Total/Date						238.50	11.93	226.57
2021/04/17	110, Arch. Makariou Ave. Latsia-2230	12:06	2960982	544572	Cashier	Latsia	20.00	1.00	19.00
		13:18	2962246	957686	Cashier	Latsia	50.00	2.50	47.50
		Total/Branch					70.00	3.50	66.50
	179, Makariou Ave. Lemesos - 3030	11:28	2960419	577784	Cashier	ShopD	2.95	0.15	2.80
		11:51	2960704	786563	Cashier	ShopD	6.95	0.35	6.60
		Total/Branch					9.90	0.50	9.40
	26, Zakinthou street, Larnaca - 6018	13:07	2962063	357734	Cashier	ShopL1	35.00	1.75	33.25
		Total/Branch					35.00	1.75	33.25
	96, Andrea Avraamide, Strovolos -2024	12:54	2961847	689775	Cashier	Cashier A6	15.20	0.76	14.44
		Total/Branch					15.20	0.76	14.44
	Total/Date						130.10	6.51	123.59
2021/04/18	A7, Famous Sports, Nicosia Mall	14:03	2976497	357355	Cashier	shopa7_01	100.78	5.04	95.74
		Total/Branch					100.78	5.04	95.74
	KINGS AVENUE MALL - Paphos (P5)	15:15	2977311	876827	Cashier	ShopP5	53.00	2.65	50.35
		Total/Branch					53.00	2.65	50.35

Merchant Standing Order Payment Report

2021/04/18	MY MALL - Lemesos	18:21	2979717	587449	Cashier	ShopD5	29.90	1.50	28.40
		Total/Branch					29.90	1.50	28.40
	Total/Date						183.68	9.19	174.49
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
		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
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
		Total/Branch					35.65	1.79	33.86

Merchant Standing Order Payment Report

2021/04/20	140, Dimokratias Ave. Anavargos - 8028	17:21	3010007	765786	Cashier	ShopP2	49.60	2.48	47.12
		Total/Branch					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
		Total/Branch					89.38	4.49	84.89
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	14:32	3007965	388648	Cashier	ShopA5	11.90	0.60	11.30
		Total/Branch					11.90	0.60	11.30
	KINGS AVENUE MALL - Paphos (P5)	17:16	3009915	383334	Cashier	ShopP5	22.90	1.15	21.75
		Total/Branch					22.90	1.15	21.75
	MY MALL - Lemesos	19:37	3011936	327558	Cashier	ShopD5	109.00	5.45	103.55
		Total/Branch					109.00	5.45	103.55
	Total/Date						318.43	15.96	302.47
2021/04/21	26, Zakinthou 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

Merchant Standing Order Payment Report

2021/04/21	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
	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
2021/04/22	110, Arch. Makariou Ave. Latsia-2230	10:00	3033622	245259	Cashier	Latsia	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	26, Zakynthou street, Larnaca - 6018	15:22	3037675	383443	Cashier	ShopL1	7.95	0.40	7.55
		Total/Branch					7.95	0.40	7.55
	333, Lemesou Ave. Pera Chorio Nisou - 2571	12:11	3035705	974474	Cashier	E-Shop	50.00	2.50	47.50
		12:25	3035897	542773	Cashier	E-Shop	23.68	1.19	22.49
		12:47	3036134	628563	Cashier	E-Shop	43.47	2.18	41.29
		14:38	3037238	482844	Cashier	E-Shop	65.00	3.25	61.75
		15:06	3037497	252644	Cashier	E-Shop	11.92	0.60	11.32
		Total/Branch					194.07	9.72	184.35
	Total/Date						222.02	11.12	210.90
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

Merchant Standing Order Payment Report

2021/04/23	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
	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

Merchant Standing Order Payment Report

2021/04/23	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
	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

Merchant Standing Order Payment Report

2021/04/24	26, Zakinthou 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
		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

Merchant Standing Order Payment Report

2021/04/25	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
		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

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2021/04/26	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:44	3092600	497477	Cashier	E-Shop	60.00	3.00	57.00
		11:06	3093403	797595	Cashier	E-Shop	28.00	1.40	26.60
		11:44	3093776	437755	Cashier	E-Shop	20.32	1.02	19.30
		12:16	3094148	774573	Cashier	E-Shop	29.25	1.47	27.78
		13:17	3097238	623562	Cashier	E-Shop	55.00	2.75	52.25
		Total/Branch					192.57	9.64	182.93
	Total/Date						192.57	9.64	182.93
2021/04/27	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:14	3110793	867337	Cashier	E-Shop	24.68	1.24	23.44
		11:52	3112420	326875	Cashier	E-Shop	35.00	1.75	33.25
		12:53	3113069	496856	Cashier	E-Shop	27.00	1.35	25.65
		14:55	3114350	766585	Cashier	E-Shop	30.00	1.50	28.50
		14:56	3114363	584543	Cashier	E-Shop	36.00	1.80	34.20
		15:18	3114614	944736	Cashier	E-Shop	56.80	2.84	53.96
		Total/Branch					209.48	10.48	199.00
	Total/Date						209.48	10.48	199.00
2021/04/28	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:22	3124432	687469	Cashier	E-Shop	29.70	1.49	28.21
		10:31	3124507	855256	Cashier	E-Shop	75.00	3.75	71.25
		11:21	3125763	586787	Cashier	E-Shop	18.90	0.95	17.95
		13:28	3127774	593353	Cashier	E-Shop	133.20	6.66	126.54
		Total/Branch					256.80	12.85	243.95
	Total/Date						256.80	12.85	243.95
2021/04/29	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:28	3140896	834357	Cashier	E-Shop	25.50	1.28	24.22
		11:50	3141213	457543	Cashier	E-Shop	70.20	3.51	66.69
		12:10	3141502	367648	Cashier	E-Shop	6.00	0.30	5.70
		14:23	3144409	737464	Cashier	E-Shop	50.94	2.55	48.39

Merchant Standing Order Payment Report

2021/04/29	333, Lemesou Ave. Pera Chorio Nisou - 2574	14:41	3144704	999278	Cashier	E-Shop	4.86	0.25	4.61
		Total/Branch					157.50	7.89	149.61
		Total/Date					157.50	7.89	149.61
Total							12475.39	624.22	11851.17