



Number OF Transactions: 12
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 4412
Date/Time: 2021/05/06 03:58
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/05/05	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:01	3205341	463468	Cashier	E-Shop	56.00	2.80	53.20
		11:08	3205404	232466	Cashier	E-Shop	19.12	0.96	18.16
		11:10	3205423	767466	Cashier	E-Shop	43.20	2.16	41.04
		11:15	3205490	656434	Cashier	E-Shop	28.00	1.40	26.60
		11:39	3205797	398357	Cashier	E-Shop	17.28	0.87	16.41
		11:46	3205896	675538	Cashier	E-Shop	54.10	2.71	51.39
		14:44	3212380	556434	Cashier	E-Shop	39.40	1.97	37.43
		14:50	3212471	737464	Cashier	E-Shop	73.12	3.66	69.46
		14:59	3212566	673857	Cashier	E-Shop	118.40	5.92	112.48
		15:10	3212707	728793	Cashier	E-Shop	28.00	1.40	26.60
		15:28	3212933	724298	Cashier	E-Shop	57.12	2.86	54.26

Merchant Standing Order Payment Report

2021/05/05	333, Lemesou Ave. Pera Chorio Nisou - 2574	15:58	3213327	346352	Cashier	E-Shop	77.90	3.90	74.00
		Total/Branch					611.64	30.61	581.03
		Total/Date					611.64	30.61	581.03
Total							611.64	30.61	581.03