



Number OF Transactions: 25
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 1522
Date/Time: 2021/05/11 03:22
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/05/10	100, Andrea Avaraamidi, Strovolos- 2024	16:20	3291260	776354	Cashier	ShopA4	35.00	1.75	33.25
		17:36	3292276	648378	Cashier	ShopA4	16.70	0.84	15.86
		Total/Branch					51.70	2.59	49.11
	110, Arch. Makariou Ave. Latsia-2230	18:00	3292579	584578	Cashier	Latsia	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	140, Dimokratias Ave. Anavargos - 8028	10:54	3285012	876797	Cashier	ShopP2	11.90	0.60	11.30
		Total/Branch					11.90	0.60	11.30
	179, Makariou Ave. Lemesos - 3030	17:31	3292216	253587	Cashier	ShopD	36.99	1.85	35.14
		Total/Branch					36.99	1.85	35.14

Merchant Standing Order Payment Report

2021/05/10	26, Zakynthou street, Larnaca - 6018	16:17	3291221	883443	Cashier	ShopL1	81.30	4.07	77.23
		18:30	3292973	744945	Cashier	ShopL1	10.00	0.50	9.50
		Total/Branch					91.30	4.57	86.73
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:11	3287506	872258	Cashier	E-Shop	16.56	0.83	15.73
		11:30	3287704	355734	Cashier	E-Shop	31.52	1.58	29.94
		12:21	3288320	737474	Cashier	E-Shop	16.00	0.80	15.20
		12:24	3288364	655824	Cashier	E-Shop	22.40	1.12	21.28
		12:34	3288486	882558	Cashier	E-Shop	25.60	1.28	24.32
		12:42	3288597	663463	Cashier	E-Shop	51.00	2.55	48.45
		12:44	3288627	939873	Cashier	E-Shop	23.20	1.16	22.04
		13:06	3288917	724298	Cashier	E-Shop	24.00	1.20	22.80
		13:08	3288933	578933	Cashier	E-Shop	148.00	7.40	140.60
		14:53	3290195	646675	Cashier	E-Shop	105.44	5.28	100.16
		15:07	3290380	648448	Cashier	E-Shop	33.60	1.68	31.92
		15:11	3290421	844778	Cashier	E-Shop	14.32	0.72	13.60
		15:59	3291011	798444	Cashier	E-Shop	16.00	0.80	15.20
		Total/Branch					527.64	26.40	501.24
	4, Christou Zeniou street Germasogia - 4042	16:37	3291448	935353	Cashier	ShopD1	65.50	3.28	62.22
		Total/Branch					65.50	3.28	62.22
	50, Apostolou Louka Kolossi - 4632	16:07	3291092	347346	Cashier	Shopd4	63.80	3.19	60.61
		Total/Branch					63.80	3.19	60.61

Merchant Standing Order Payment Report

2021/05/10	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	19:21	3293696	784329	Cashier	ShopA5	45.70	2.29	43.41
		Total/Branch					45.70	2.29	43.41
	96,Andrea Avraamide, Strovolos -2024	14:33	3289966	368753	Cashier	Cashier A6	25.00	1.25	23.75
		Total/Branch					25.00	1.25	23.75
	A7, Famous Sports, Nicosia Mall	12:01	3288086	883928	Cashier	shopa7_01	7.00	0.35	6.65
		Total/Branch					7.00	0.35	6.65
	Total/Date						946.53	47.37	899.16
Total							946.53	47.37	899.16