



Number OF Transactions: 11
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 9599
Date/Time: 2021/05/14 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/05/13	100, Andrea Avaraamidi, Strovolos- 2024	16:08	3336912	426296	Cashier	ShopA4	25.00	1.25	23.75
		Total/Branch					25.00	1.25	23.75
	112, Arch. Makariou 3rd Ave. Kiti - 7550	10:36	3332613	565247	Cashier	shopL4	64.90	3.25	61.65
		15:08	3336208	356673	Cashier	shopL4	27.00	1.35	25.65
		Total/Branch					91.90	4.60	87.30
	140, Dimokratias Ave. Anavargos - 8028	15:40	3336591	532463	Cashier	ShopP2	90.48	4.53	85.95
		Total/Branch					90.48	4.53	85.95
	26, Zakynthou street, Larnaca - 6018	10:52	3332800	652343	Cashier	ShopL1	37.90	1.90	36.00
		17:58	3339317	985353	Cashier	ShopL1	28.00	1.40	26.60
		Total/Branch					65.90	3.30	62.60

Merchant Standing Order Payment Report

2021/05/13	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:41	3331823	446776	Cashier	E-Shop	258.05	12.91	245.14
		Total/Branch					258.05	12.91	245.14
	96, Andrea Avraamide, Strovolos -2024	12:05	3333800	897566	Cashier	Cashier A6	65.00	3.25	61.75
		17:34	3338908	957977	Cashier	Cashier A6	19.99	1.00	18.99
		Total/Branch					84.99	4.25	80.74
	MY MALL - Lemesos	17:09	3337699	543464	Cashier	ShopD5	109.75	5.49	104.26
		19:00	3340242	594625	Cashier	ShopD5	19.99	1.00	18.99
		Total/Branch					129.74	6.49	123.25
	Total/Date						746.06	37.33	708.73
	Total						746.06	37.33	708.73