



**Number OF Transactions:** 43  
**Beneficiary Name:** A M PAPAKYRIAKOU LTD  
**Beneficiary IBAN:** CY37008001600000000000050331  
**Payment Mode:** Bank Transfer  
**Commission Value:** 5.00  
**Reference Number:** SO - 7442  
**Date/Time:** 2021/05/17 04:01  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                                   | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Net Amount |
|------------|------------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------------|
| 2021/05/14 | 100, Andrea Avaraamidi, Strovolos- 2024  | 16:57               | 3357343 | 374645   | Cashier            | ShopA4        | 19.80  | 0.99       | 18.81      |
|            |                                          | <b>Total/Branch</b> |         |          |                    |               | 19.80  | 0.99       | 18.81      |
|            | 110, Arch. Makariou Ave. Latsia-2230     | 18:08               | 3358380 | 588233   | Cashier            | Latsia        | 32.00  | 1.60       | 30.40      |
|            |                                          | 18:11               | 3358407 | 353858   | Cashier            | Latsia        | 70.90  | 3.55       | 67.35      |
|            |                                          | <b>Total/Branch</b> |         |          |                    |               | 102.90 | 5.15       | 97.75      |
|            | 112, Arch. Makariou 3rd Ave. Kiti - 7550 | 13:04               | 3353987 | 367857   | Cashier            | shopL4        | 25.00  | 1.25       | 23.75      |
|            |                                          | 18:19               | 3358522 | 343725   | Cashier            | shopL4        | 25.95  | 1.30       | 24.65      |
|            |                                          | <b>Total/Branch</b> |         |          |                    |               | 50.95  | 2.55       | 48.40      |
|            | 179, Makariou Ave. Lemesos - 3030        | 15:23               | 3356021 | 838636   | Cashier            | ShopD         | 6.00   | 0.30       | 5.70       |
|            |                                          | <b>Total/Branch</b> |         |          |                    |               | 6.00   | 0.30       | 5.70       |

## Merchant Standing Order Payment Report

|            |                                                         |                     |         |        |         |            |        |       |        |
|------------|---------------------------------------------------------|---------------------|---------|--------|---------|------------|--------|-------|--------|
| 2021/05/14 | 26, Zakynthou street, Larnaca - 6018                    | 10:13               | 3350768 | 938864 | Cashier | ShopL1     | 169.89 | 8.50  | 161.39 |
|            |                                                         | 10:39               | 3351127 | 865786 | Cashier | ShopL1     | 90.00  | 4.50  | 85.50  |
|            |                                                         | 12:16               | 3353196 | 694396 | Cashier | ShopL1     | 28.05  | 1.41  | 26.64  |
|            |                                                         | 12:59               | 3353916 | 243558 | Cashier | ShopL1     | 25.90  | 1.30  | 24.60  |
|            |                                                         | 18:35               | 3358775 | 734636 | Cashier | ShopL1     | 25.00  | 1.25  | 23.75  |
|            |                                                         | <b>Total/Branch</b> |         |        |         |            | 338.84 | 16.96 | 321.88 |
|            | 333, Lemesou Ave. Pera Chorio Nisou - 2571              | 10:37               | 3351102 | 468665 | Cashier | E-Shop     | 44.90  | 2.25  | 42.65  |
|            |                                                         | 10:39               | 3351129 | 547546 | Cashier | E-Shop     | 54.70  | 2.74  | 51.96  |
|            |                                                         | 11:07               | 3352189 | 797595 | Cashier | E-Shop     | 40.00  | 2.00  | 38.00  |
|            |                                                         | 12:11               | 3353065 | 878656 | Cashier | E-Shop     | 9.00   | 0.45  | 8.55   |
|            |                                                         | <b>Total/Branch</b> |         |        |         |            | 148.60 | 7.44  | 141.16 |
|            | 59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660 | 12:46               | 3353692 | 256746 | Cashier | ShopA5     | 51.00  | 2.55  | 48.45  |
|            |                                                         | <b>Total/Branch</b> |         |        |         |            | 51.00  | 2.55  | 48.45  |
|            | 96,Andrea Avraamide, Strovolos -2024                    | 16:41               | 3357104 | 484564 | Cashier | Cashier A6 | 19.90  | 1.00  | 18.90  |
|            |                                                         | <b>Total/Branch</b> |         |        |         |            | 19.90  | 1.00  | 18.90  |
|            | KINGS AVENUE MALL - Paphos (P5)                         | 17:06               | 3357446 | 675943 | Cashier | ShopP5     | 40.00  | 2.00  | 38.00  |
|            |                                                         | 18:23               | 3358604 | 784563 | Cashier | ShopP5     | 11.90  | 0.60  | 11.30  |
|            |                                                         | <b>Total/Branch</b> |         |        |         |            | 51.90  | 2.60  | 49.30  |
|            | <b>Total/Date</b>                                       |                     |         |        |         |            | 789.89 | 39.54 | 750.35 |
| 2021/05/15 | 100, Andrea Avaraamidi, Strovolos- 2024                 | 11:26               | 3368582 | 358744 | Cashier | ShopA4     | 12.50  | 0.63  | 11.87  |
|            |                                                         | 16:38               | 3374113 | 557374 | Cashier | ShopA4     | 10.00  | 0.50  | 9.50   |
|            |                                                         | <b>Total/Branch</b> |         |        |         |            | 22.50  | 1.13  | 21.37  |

## Merchant Standing Order Payment Report

|            |                                                         |                     |         |        |         |            |        |      |        |
|------------|---------------------------------------------------------|---------------------|---------|--------|---------|------------|--------|------|--------|
| 2021/05/15 | 110, Arch. Makariou Ave. Latsia-2230                    | 16:05               | 3373610 | 398349 | Cashier | Latsia     | 21.90  | 1.10 | 20.80  |
|            |                                                         | <b>Total/Branch</b> |         |        |         |            | 21.90  | 1.10 | 20.80  |
|            | 179, Makariou Ave. Lemesos - 3030                       | 11:24               | 3368546 | 833645 | Cashier | ShopD      | 19.90  | 1.00 | 18.90  |
|            |                                                         | 12:57               | 3370329 | 865846 | Cashier | ShopD      | 40.00  | 2.00 | 38.00  |
|            |                                                         | <b>Total/Branch</b> |         |        |         |            | 59.90  | 3.00 | 56.90  |
|            | 26, Zakinthou street, Larnaca - 6018                    | 10:40               | 3367858 | 767545 | Cashier | ShopL1     | 31.50  | 1.58 | 29.92  |
|            |                                                         | 11:11               | 3368355 | 936523 | Cashier | ShopL1     | 38.20  | 1.91 | 36.29  |
|            |                                                         | 12:10               | 3369430 | 642542 | Cashier | ShopL1     | 78.20  | 3.91 | 74.29  |
|            |                                                         | 14:04               | 3371590 | 568285 | Cashier | ShopL1     | 30.60  | 1.53 | 29.07  |
|            |                                                         | 15:07               | 3372707 | 574798 | Cashier | ShopL1     | 6.00   | 0.30 | 5.70   |
|            |                                                         | <b>Total/Branch</b> |         |        |         |            | 184.50 | 9.23 | 175.27 |
|            | 4, Christou Zeniou street Germasogia - 4042             | 11:06               | 3368270 | 439453 | Cashier | ShopD1     | 32.80  | 1.64 | 31.16  |
|            |                                                         | 12:29               | 3369856 | 223893 | Cashier | ShopD1     | 26.00  | 1.30 | 24.70  |
|            |                                                         | 13:26               | 3370919 | 848835 | Cashier | ShopD1     | 28.00  | 1.40 | 26.60  |
|            |                                                         | 14:56               | 3372428 | 575682 | Cashier | ShopD1     | 6.00   | 0.30 | 5.70   |
|            |                                                         | <b>Total/Branch</b> |         |        |         |            | 92.80  | 4.64 | 88.16  |
|            | 59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660 | 14:53               | 3372372 | 782488 | Cashier | ShopA5     | 20.00  | 1.00 | 19.00  |
|            |                                                         | <b>Total/Branch</b> |         |        |         |            | 20.00  | 1.00 | 19.00  |
|            | 96,Andrea Avraamide, Strovolos -2024                    | 12:15               | 3369522 | 332687 | Cashier | Cashier A6 | 19.99  | 1.00 | 18.99  |
|            |                                                         | <b>Total/Branch</b> |         |        |         |            | 19.99  | 1.00 | 18.99  |

## Merchant Standing Order Payment Report

|              |                                   |                     |         |        |         |           |         |       |         |
|--------------|-----------------------------------|---------------------|---------|--------|---------|-----------|---------|-------|---------|
| 2021/05/15   | A7, Famous Sports, Nicosia Mall   | 12:42               | 3370082 | 834469 | Cashier | shopa7_01 | 25.00   | 1.25  | 23.75   |
|              |                                   | 14:25               | 3371948 | 945563 | Cashier | shopa7_01 | 19.90   | 1.00  | 18.90   |
|              |                                   | 19:18               | 3376591 | 982767 | Cashier | shopa7_01 | 30.00   | 1.50  | 28.50   |
|              |                                   | <b>Total/Branch</b> |         |        |         |           | 74.90   | 3.75  | 71.15   |
|              | KINGS AVENUE MALL - Paphos (P5)   | 18:41               | 3376050 | 256787 | Cashier | ShopP5    | 27.00   | 1.35  | 25.65   |
|              |                                   | <b>Total/Branch</b> |         |        |         |           | 27.00   | 1.35  | 25.65   |
|              | MY MALL - Lemesos                 | 13:05               | 3370461 | 378327 | Cashier | ShopD5    | 20.00   | 1.00  | 19.00   |
|              |                                   | 14:17               | 3371806 | 368372 | Cashier | ShopD5    | 25.00   | 1.25  | 23.75   |
|              |                                   | <b>Total/Branch</b> |         |        |         |           | 45.00   | 2.25  | 42.75   |
|              | Vikou Kranidioti 3 Nicosia - 2433 | 10:22               | 3367584 | 643574 | Cashier | cashierA9 | 2.00    | 0.10  | 1.90    |
|              |                                   | <b>Total/Branch</b> |         |        |         |           | 2.00    | 0.10  | 1.90    |
|              | <b>Total/Date</b>                 |                     |         |        |         |           | 570.49  | 28.55 | 541.94  |
| 2021/05/16   | A7, Famous Sports, Nicosia Mall   | 13:00               | 3391022 | 373374 | Cashier | shopa7_01 | 39.99   | 2.00  | 37.99   |
|              |                                   | <b>Total/Branch</b> |         |        |         |           | 39.99   | 2.00  | 37.99   |
|              | <b>Total/Date</b>                 |                     |         |        |         |           | 39.99   | 2.00  | 37.99   |
| <b>Total</b> |                                   |                     |         |        |         |           | 1400.37 | 70.09 | 1330.28 |