



Number OF Transactions: 10
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY370080016000000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 7780
Date/Time: 2021/05/19 03:12
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/05/18	110, Arch. Makariou Ave. Latsia-2230	17:36	3428773	685544	Cashier	Latsia	13.50	0.68	12.82
		Total/Branch					13.50	0.68	12.82
	112, Arch. Makariou 3rd Ave. Kiti - 7550	13:20	3425502	236483	Cashier	shopL4	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	140, Dimokratias Ave. Anavargos - 8028	13:47	3425838	398349	Cashier	ShopP2	34.90	1.75	33.15
		Total/Branch					34.90	1.75	33.15
	26, Zakynthou street, Larnaca - 6018	11:45	3424198	839262	Cashier	ShopL1	41.90	2.10	39.80
		13:10	3425338	829447	Cashier	ShopL1	7.95	0.40	7.55
		Total/Branch					49.85	2.50	47.35

Merchant Standing Order Payment Report

2021/05/18	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:28	3421876	839262	Cashier	E-Shop	25.00	1.25	23.75
		10:16	3422442	496726	Cashier	E-Shop	40.00	2.00	38.00
		11:56	3424349	863554	Cashier	E-Shop	6.00	0.30	5.70
		Total/Branch					71.00	3.55	67.45
	Vlikou Kranidioti 3 Nicosia - 2433	12:42	3424974	397476	Cashier	cashierA9	43.75	2.19	41.56
		16:12	3427492	966367	Cashier	cashierA9	12.00	0.60	11.40
		Total/Branch					55.75	2.79	52.96
	Total/Date						235.00	11.77	223.23
Total							235.00	11.77	223.23