



Number OF Transactions: 22
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 4097
Date/Time: 2021/05/24 03:52
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/05/21	100, Andrea Avaraamidi, Strovolos- 2024	12:35	3472920	366898	Cashier	ShopA4	37.80	1.89	35.91
		12:50	3473167	639532	Cashier	ShopA4	187.75	9.39	178.36
		18:14	3477252	437888	Cashier	ShopA4	5.40	0.27	5.13
		18:57	3477803	827753	Cashier	ShopA4	5.95	0.30	5.65
		Total/Branch					236.90	11.85	225.05
	110, Arch. Makariou Ave. Latsia-2230	10:45	3470801	356949	Cashier	Latsia	5.00	0.25	4.75
		13:17	3473480	844894	Cashier	Latsia	50.00	2.50	47.50
		18:58	3477823	664678	Cashier	Latsia	10.00	0.50	9.50
		Total/Branch					65.00	3.25	61.75
	26, Zakynthou street, Larnaca - 6018	18:29	3477459	562676	Cashier	ShopL1	26.70	1.34	25.36
		Total/Branch					26.70	1.34	25.36

Merchant Standing Order Payment Report

2021/05/21	28,Oktovriou 353 Limassol- 3107	16:30	3475838	667345	Cashier	Cashier1	30.00	1.50	28.50
		Total/Branch					30.00	1.50	28.50
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:07	3470398	346763	Cashier	E-Shop	25.99	1.30	24.69
		11:32	3472111	694656	Cashier	E-Shop	14.40	0.72	13.68
		Total/Branch					40.39	2.02	38.37
	96,Andrea Avraamide, Strovolos -2024	13:14	3473428	547357	Cashier	Cashier A6	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Vikou Kranidioti 3 Nicosia - 2433	14:30	3474376	447795	Cashier	cashierA9	29.90	1.50	28.40
		Total/Branch					29.90	1.50	28.40
	Total/Date						448.89	22.46	426.43
2021/05/22	112, Arch. Makariou 3rd Ave. Kiti - 7550	12:15	3487848	866966	Cashier	shopL4	176.60	8.83	167.77
		13:33	3489262	674789	Cashier	shopL4	20.99	1.05	19.94
		Total/Branch					197.59	9.88	187.71
	26, Zakinthou street, Larnaca - 6018	10:27	3486089	646226	Cashier	ShopL1	80.00	4.00	76.00
		13:36	3489315	557335	Cashier	ShopL1	32.50	1.63	30.87
		Total/Branch					112.50	5.63	106.87
	96,Andrea Avraamide, Strovolos -2024	13:24	3489099	693535	Cashier	Cashier A6	41.98	2.10	39.88
		Total/Branch					41.98	2.10	39.88
	A7, Famous Sports, Nicosia Mall	10:58	3486575	724298	Cashier	shopa7_01	29.99	1.50	28.49

Merchant Standing Order Payment Report

2021/05/22	A7, Famous Sports, Nicosia Mall	18:02	3493066	575867	Cashier	shopa7_01	26.00	1.30	24.70
		Total/Branch					55.99	2.80	53.19
	KINGS AVENUE MALL - Paphos (P5)	11:55	3487498	784563	Cashier	ShopP5	7.00	0.35	6.65
		Total/Branch					7.00	0.35	6.65
	Total/Date						415.06	20.76	394.30
2021/05/23	Nikou Kranidioti 3 Nicosia - 2433	11:47	3500251	367269	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						20.00	1.00	19.00
Total							883.95	44.22	839.73