



Number OF Transactions: 8
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 7774
Date/Time: 2021/05/26 03:16
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/05/25	110, Arch. Makariou Ave. Latsia-2230	12:25	3536038	734456	Cashier	Latsia	6.36	0.32	6.04
		19:02	3540618	976827	Cashier	Latsia	20.00	1.00	19.00
		Total/Branch					26.36	1.32	25.04
	112, Arch. Makariou 3rd Ave. Kiti - 7550	12:58	3536416	823246	Cashier	shopL4	43.60	2.18	41.42
		16:50	3538921	366337	Cashier	shopL4	51.00	2.55	48.45
		Total/Branch					94.60	4.73	89.87
	26, Zakinthou street, Larnaca - 6018	11:05	3535076	342276	Cashier	ShopL1	55.00	2.75	52.25
		Total/Branch					55.00	2.75	52.25
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:45	3534157	353467	Cashier	E-Shop	3.95	0.20	3.75
		12:01	3535753	629663	Cashier	E-Shop	40.95	2.05	38.90
		Total/Branch					44.90	2.25	42.65

Merchant Standing Order Payment Report

2021/05/25	96,Andrea Avraamide, Strovolos -2024	16:19	3538504	986336	Cashier	Cashier A6	9.90	0.50	9.40
		Total/Branch					9.90	0.50	9.40
		Total/Date					230.76	11.55	219.21
Total							230.76	11.55	219.21