



Number OF Transactions: 22
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 4218
Date/Time: 2021/06/03 03:22
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/01	110, Arch. Makariou Ave. Latsia-2230	12:29	3652257	573378	Cashier	Latsia	52.00	2.60	49.40
		Total/Branch					52.00	2.60	49.40
	140, Dimokratias Ave. Anavargos - 8028	17:51	3655908	397248	Cashier	ShopP2	20.00	1.00	19.00
		17:53	3655964	532453	Cashier	ShopP2	15.00	0.75	14.25
		Total/Branch					35.00	1.75	33.25
	26, Zakinthou street, Larnaca - 6018	11:23	3651579	488392	Cashier	ShopL1	19.90	1.00	18.90
		14:03	3653350	844576	Cashier	ShopL1	65.72	3.29	62.43
		18:06	3656183	829683	Cashier	ShopL1	24.00	1.20	22.80
		Total/Branch					109.62	5.49	104.13
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:33	3650498	578794	Cashier	E-Shop	28.00	1.40	26.60
		09:34	3650507	723325	Cashier	E-Shop	55.00	2.75	52.25
		10:39	3651094	266877	Cashier	E-Shop	8.95	0.45	8.50

Merchant Standing Order Payment Report

2021/06/01	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:48	3651186	783727	Cashier	E-Shop	46.60	2.33	44.27
		14:23	3653576	428349	Cashier	E-Shop	12.50	0.63	11.87
		Total/Branch					151.05	7.56	143.49
	MY MALL - Lemesos	17:42	3655781	344677	Cashier	ShopD5	19.00	0.95	18.05
		Total/Branch					19.00	0.95	18.05
	Total/Date						366.67	18.35	348.32
2021/06/02	112, Arch. Makariou 3rd Ave. Kiti - 7550	13:31	3665752	426887	Cashier	shopL4	50.00	2.50	47.50
		Total/Branch					50.00	2.50	47.50
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:28	3661592	853363	Cashier	E-Shop	20.00	1.00	19.00
		09:58	3661843	675538	Cashier	E-Shop	20.00	1.00	19.00
		10:22	3663721	472752	Cashier	E-Shop	35.00	1.75	33.25
		10:24	3663743	544363	Cashier	E-Shop	70.00	3.50	66.50
		12:42	3665192	698474	Cashier	E-Shop	12.00	0.60	11.40
		12:46	3665228	577784	Cashier	E-Shop	5.40	0.27	5.13
		Total/Branch					162.40	8.12	154.28
	96, Andrea Avraamide, Strovolos -2024	12:40	3665171	874555	Cashier	Cashier A6	51.00	2.55	48.45
		17:09	3667978	578743	Cashier	Cashier A6	5.95	0.30	5.65
		Total/Branch					56.95	2.85	54.10
	MY MALL - Lemesos	19:03	3669294	654574	Cashier	ShopD5	22.80	1.14	21.66
		Total/Branch					22.80	1.14	21.66
	Total/Date						292.15	14.61	277.54
Total							658.82	32.96	625.86