



Number OF Transactions: 8
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 9445
Date/Time: 2021/06/04 03:41
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/03	100, Andrea Avaraamidi, Strovolos- 2024	16:27	3684810	474324	Cashier	ShopA4	17.99	0.90	17.09
		Total/Branch					17.99	0.90	17.09
	179, Makariou Ave. Lemesos - 3030	16:27	3684807	796653	Cashier	ShopD	30.00	1.50	28.50
		Total/Branch					30.00	1.50	28.50
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:54	3680221	338786	Cashier	E-Shop	13.10	0.66	12.44
		10:35	3680589	955687	Cashier	E-Shop	11.95	0.60	11.35
		10:43	3680674	397248	Cashier	E-Shop	24.00	1.20	22.80
		11:28	3681944	894383	Cashier	E-Shop	39.90	2.00	37.90
		14:25	3683616	938677	Cashier	E-Shop	40.00	2.00	38.00
		Total/Branch					128.95	6.46	122.49

Merchant Standing Order Payment Report

2021/06/03	A7, Famous Sports, Nicosia Mall	18:37	3686181	422593	Cashier	shopa7_01	14.90	0.75	14.15
		Total/Branch					14.90	0.75	14.15
		Total/Date					191.84	9.61	182.23
Total							191.84	9.61	182.23