



Number OF Transactions: 33
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 6727
Date/Time: 2021/06/08 03:34
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/04	110, Arch. Makariou Ave. Latsia-2230	16:38	3699074	966885	Cashier	Latsia	39.90	2.00	0.01	37.89
		Total/Branch					39.90	2.00	0.01	37.89
	112, Arch. Makariou 3rd Ave. Kiti - 7550	11:14	3694567	454836	Cashier	shopL4	47.84	2.40	0.00	45.44
		Total/Branch					47.84	2.40	0.00	45.44
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:44	3694220	765786	Cashier	E-Shop	6.00	0.30	0.00	5.70
		10:54	3694360	577362	Cashier	E-Shop	20.00	1.00	0.00	19.00
		Total/Branch					26.00	1.30	0.00	24.70
	50, Apostolou Louka Kolossi - 4632	17:30	3699700	554662	Cashier	Shopd4	57.80	2.89	0.01	54.90
		Total/Branch					57.80	2.89	0.01	54.90

Merchant Standing Order Payment Report

2021/06/04	96, Andrea Avraamide, Strovolos -2024	16:16	3698813	657247	Cashier	Cashier A6	63.80	3.19	0.01	60.60
		Total/Branch					63.80	3.19	0.01	60.60
	MY MALL - Lemesos	18:45	3700510	836459	Cashier	ShopD5	10.00	0.50	0.01	9.49
		18:53	3700610	765786	Cashier	ShopD5	25.00	1.25	0.01	23.74
		Total/Branch					35.00	1.75	0.02	33.23
	Total/Date						270.34	13.53	0.05	256.76
2021/06/05	100, Andrea Avaraamidi, Strovolos- 2024	12:50	3709914	926443	Cashier	ShopA4	3.90	0.20	0.01	3.69
		Total/Branch					3.90	0.20	0.01	3.69
	179, Makariou Ave. Lemesos - 3030	10:34	3708130	732664	Cashier	ShopD	93.20	4.66	0.01	88.53
		13:57	3710766	734376	Cashier	ShopD	16.00	0.80	0.01	15.19
		Total/Branch					109.20	5.46	0.02	103.72
	26, Zakinthou street, Larnaca - 6018	10:41	3708218	334789	Cashier	ShopL1	109.00	5.45	0.01	103.54
		13:18	3710306	263834	Cashier	ShopL1	20.00	1.00	0.01	18.99
		15:56	3712104	567843	Cashier	ShopL1	19.90	1.00	0.01	18.89
		Total/Branch					148.90	7.45	0.03	141.42
	4, Christou Zeniou street Germasogia - 4042	11:48	3709071	568285	Cashier	ShopD1	20.00	1.00	0.01	18.99
		Total/Branch					20.00	1.00	0.01	18.99
	MY MALL - Lemesos	18:11	3713250	643564	Cashier	ShopD5	16.30	0.82	0.01	15.47
		Total/Branch					16.30	0.82	0.01	15.47
	Total/Date						298.30	14.93	0.08	283.29

Merchant Standing Order Payment Report

2021/06/06	A7, Famous Sports, Nicosia Mall	18:31	3722132	443658	Cashier	shopa7_01	17.99	0.90	0.01	17.08
		Total/Branch					17.99	0.90	0.01	17.08
	KINGS AVENUE MALL - Paphos (P5)	11:53	3718994	667836	Cashier	ShopP5	39.90	2.00	0.01	37.89
		13:43	3719965	492362	Cashier	ShopP5	39.00	1.95	0.01	37.04
		Total/Branch					78.90	3.95	0.02	74.93
	KINGS AVENUE MALL Adidas Shop - Paphos	14:01	3720099	776374	Cashier	Shopp1Adidas	14.00	0.70	0.01	13.29
		Total/Branch					14.00	0.70	0.01	13.29
	Nicosia Mall Adidas Shop - Kokkinotrimithia	18:33	3722149	438472	Cashier	ShopA8	65.00	3.25	0.01	61.74
		Total/Branch					65.00	3.25	0.01	61.74
	Total/Date						175.89	8.80	0.05	167.04
2021/06/07	112, Arch. Makariou 3rd Ave. Kiti - 7550	12:43	3728445	956745	Cashier	shopL4	12.00	0.60	0.01	11.39
		18:04	3733956	798533	Cashier	shopL4	35.00	1.75	0.00	33.25
		Total/Branch					47.00	2.35	0.01	44.64
	26, Zakynthou street, Larnaca - 6018	10:52	3727274	929468	Cashier	ShopL1	64.00	3.20	0.01	60.79
		16:35	3732919	582438	Cashier	ShopL1	35.00	1.75	0.00	33.25
		16:36	3732926	846858	Cashier	ShopL1	10.00	0.50	0.00	9.50
		17:57	3733851	965656	Cashier	ShopL1	52.00	2.60	0.00	49.40
		18:52	3734533	336335	Cashier	ShopL1	39.90	2.00	0.00	37.90
		Total/Branch					200.90	10.05	0.01	190.84

Merchant Standing Order Payment Report

2021/06/07	333, Lemesou Ave. Pera Chorio Nisou - 2571	12:08	3728042	393799	Cashier	E-Shop	24.50	1.23	0.01	23.26
		15:13	3732095	739856	Cashier	E-Shop	20.00	1.00	0.00	19.00
		Total/Branch					44.50	2.23	0.01	42.26
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	16:15	3732730	748392	Cashier	ShopA5	81.50	4.08	0.00	77.42
		16:40	3732969	668776	Cashier	ShopA5	3.90	0.20	0.00	3.70
		Total/Branch					85.40	4.28	0.00	81.12
	MY MALL - Lemesos	11:34	3727689	389454	Cashier	ShopD5	7.95	0.40	0.01	7.54
		Total/Branch					7.95	0.40	0.01	7.54
	Total/Date						385.75	19.31	0.04	366.40
	Total						1130.28	56.57	0.22	1073.49