



Number OF Transactions: 5
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 2744
Date/Time: 2021/06/11 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/10	100, Andrea Avaraamidi, Strovolos- 2024	15:48	3774915	278343	Cashier	ShopA4	10.50	0.53	9.97
		Total/Branch					10.50	0.53	9.97
	110, Arch. Makariou Ave. Latsia-2230	18:11	3776202	748689	Cashier	Latsia	43.00	2.15	40.85
		Total/Branch					43.00	2.15	40.85
	26, Zakinthou street, Larnaca - 6018	17:38	3775858	333457	Cashier	ShopL1	23.00	1.15	21.85
		Total/Branch					23.00	1.15	21.85
	333, Lemesou Ave. Pera Chorio Nisou - 2571	12:38	3773110	586843	Cashier	E-Shop	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70

Merchant Standing Order Payment Report

2021/06/10	Nicosia Mall Adidas Shop - Kokkinotrimithi a	15:18	3774655	677835	Cashier	ShopA8	42.00	2.10	39.90
		Total/Branch					42.00	2.10	39.90
		Total/Date					124.50	6.23	118.27
Total							124.50	6.23	118.27