



**Number OF Transactions:** 18  
**Beneficiary Name:** A M PAPAKYRIAKOU LTD  
**Beneficiary IBAN:** CY37008001600000000000050331  
**Payment Mode:** Bank Transfer  
**Commission Value:** 5.00  
**Reference Number:** SO - 6840  
**Date/Time:** 2021/06/15 08:03  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                                | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Net Amount |
|------------|---------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------------|
| 2021/06/11 | 110, Arch. Makariou Ave. Latsia-2230  | 11:05               | 3784627 | 757337   | Cashier            | Latsia        | 20.80  | 1.04       | 19.76      |
|            |                                       | <b>Total/Branch</b> |         |          |                    |               | 20.80  | 1.04       | 19.76      |
|            | 26, Zakinthou street, Larnaca - 6018  | 12:07               | 3785246 | 353534   | Cashier            | ShopL1        | 6.50   | 0.33       | 6.17       |
|            |                                       | <b>Total/Branch</b> |         |          |                    |               | 6.50   | 0.33       | 6.17       |
|            | 268, Zakinthou street, Larnaca - 6018 | 13:01               | 3785870 | 477932   | Cashier            | ShopL2        | 47.99  | 2.40       | 45.59      |
|            |                                       | <b>Total/Branch</b> |         |          |                    |               | 47.99  | 2.40       | 45.59      |
|            | 96, Andrea Avraamide, Strovolos -2024 | 16:54               | 3788315 | 657586   | Cashier            | Cashier A6    | 11.00  | 0.55       | 10.45      |
|            |                                       | <b>Total/Branch</b> |         |          |                    |               | 11.00  | 0.55       | 10.45      |
|            | <b>Total/Date</b>                     |                     |         |          |                    |               | 86.29  | 4.32       | 81.97      |

## Merchant Standing Order Payment Report

|            |                                            |                     |         |        |         |            |        |       |        |
|------------|--------------------------------------------|---------------------|---------|--------|---------|------------|--------|-------|--------|
| 2021/06/12 | 100, Andrea Avaraamidi, Strovolos- 2024    | 12:25               | 3797851 | 763332 | Cashier | ShopA4     | 65.00  | 3.25  | 61.75  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 65.00  | 3.25  | 61.75  |
|            | 112, Arch. Makariou 3rd Ave. Kiti - 7550   | 12:33               | 3797928 | 578664 | Cashier | shopL4     | 143.30 | 7.17  | 136.13 |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 143.30 | 7.17  | 136.13 |
|            | 179, Makariou Ave. Lemesos - 3030          | 14:18               | 3799210 | 824578 | Cashier | ShopD      | 84.50  | 4.23  | 80.27  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 84.50  | 4.23  | 80.27  |
|            | 96,Andrea Avraamide, Strovolos -2024       | 11:10               | 3796859 | 832834 | Cashier | Cashier A6 | 20.00  | 1.00  | 19.00  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 20.00  | 1.00  | 19.00  |
|            | <b>Total/Date</b>                          |                     |         |        |         |            | 312.80 | 15.65 | 297.15 |
| 2021/06/14 | 112, Arch. Makariou 3rd Ave. Kiti - 7550   | 15:28               | 3819701 | 568757 | Cashier | shopL4     | 12.95  | 0.65  | 12.30  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 12.95  | 0.65  | 12.30  |
|            | 179, Makariou Ave. Lemesos - 3030          | 18:26               | 3821310 | 453386 | Cashier | ShopD      | 138.00 | 6.90  | 131.10 |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 138.00 | 6.90  | 131.10 |
|            | 268, Zakinthou street, Larnaca - 6018      | 18:22               | 3821259 | 427479 | Cashier | ShopL2     | 12.00  | 0.60  | 11.40  |
|            |                                            | <b>Total/Branch</b> |         |        |         |            | 12.00  | 0.60  | 11.40  |
|            | 333, Lemesou Ave. Pera Chorio Nisou - 2571 | 09:11               | 3814787 | 368732 | Cashier | E-Shop     | 14.40  | 0.72  | 13.68  |
|            |                                            | 09:28               | 3814902 | 687573 | Cashier | E-Shop     | 22.40  | 1.12  | 21.28  |
|            |                                            | 09:56               | 3815111 | 267698 | Cashier | E-Shop     | 170.00 | 8.50  | 161.50 |
|            |                                            | 10:05               | 3815179 | 687468 | Cashier | E-Shop     | 19.99  | 1.00  | 18.99  |
|            |                                            | 11:48               | 3817926 | 336256 | Cashier | E-Shop     | 74.00  | 3.70  | 70.30  |

## Merchant Standing Order Payment Report

|              |                                            |                     |         |        |         |            |        |       |        |
|--------------|--------------------------------------------|---------------------|---------|--------|---------|------------|--------|-------|--------|
| 2021/06/14   | 333, Lemesou Ave. Pera Chorio Nisou - 2024 | 11:54               | 3817968 | 733465 | Cashier | E-Shop     | 43.20  | 2.16  | 41.04  |
|              |                                            | <b>Total/Branch</b> |         |        |         |            | 343.99 | 17.20 | 326.79 |
|              | 96, Andrea Avraamide, Strovolos -2024      | 15:18               | 3819611 | 254587 | Cashier | Cashier A6 | 4.95   | 0.25  | 4.70   |
|              |                                            | <b>Total/Branch</b> |         |        |         |            | 4.95   | 0.25  | 4.70   |
|              | <b>Total/Date</b>                          |                     |         |        |         |            | 511.89 | 25.60 | 486.29 |
| <b>Total</b> |                                            |                     |         |        |         |            | 910.98 | 45.57 | 865.41 |