



Number OF Transactions: 11
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 0825
Date/Time: 2021/06/18 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/17	100, Andrea Avaraamidi, Strovolos- 2024	13:09	3862001	543464	Cashier	ShopA4	30.00	1.50	28.50
		16:54	3864244	847748	Cashier	ShopA4	6.95	0.35	6.60
		Total/Branch					36.95	1.85	35.10
	112, Arch. Makariou 3rd Ave. Kiti - 7550	13:26	3862168	779467	Cashier	shopL4	48.64	2.43	46.21
		Total/Branch					48.64	2.43	46.21
	179, Makariou Ave. Lemesos - 3030	18:50	3865535	325564	Cashier	ShopD	33.98	1.70	32.28
		Total/Branch					33.98	1.70	32.28
	268, Zakynthou street, Larnaca - 6018	17:31	3864626	944667	Cashier	ShopL2	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/06/17	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:27	3860361	397368	Cashier	E-Shop	35.00	1.75	33.25
		13:40	3862305	287938	Cashier	E-Shop	19.28	0.96	18.32
		13:53	3862441	595586	Cashier	E-Shop	45.00	2.25	42.75
		Total/Branch					99.28	4.96	94.32
	50, Apostolou Louka Kolossi - 4632	17:47	3864817	888786	Cashier	Shopd4	67.95	3.40	64.55
		Total/Branch					67.95	3.40	64.55
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	16:52	3864226	669936	Cashier	ShopA5	48.10	2.41	45.69
		Total/Branch					48.10	2.41	45.69
	96, Andrea Avraamide, Strovolos -2024	18:52	3865552	858474	Cashier	Cashier A6	35.00	1.75	33.25
		Total/Branch					35.00	1.75	33.25
	Total/Date						379.90	19.00	360.90
Total							379.90	19.00	360.90