



Number OF Transactions: 12
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 9857
Date/Time: 2021/06/21 03:45
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/18	100, Andrea Avaraamidi, Strovolos- 2024	10:45	3873162	876796	Cashier	ShopA4	5.00	0.25	4.75
		Total/Branch					5.00	0.25	4.75
	268, Zakynthou street, Larnaca - 6018	17:10	3877610	879469	Cashier	ShopL2	28.00	1.40	26.60
		18:05	3878178	385585	Cashier	ShopL2	79.50	3.98	75.52
		18:18	3878339	256753	Cashier	ShopL2	145.40	7.27	138.13
		Total/Branch					252.90	12.65	240.25
	Total/Date						257.90	12.90	245.00
2021/06/19	110, Arch. Makariou Ave. Latsia-2230	11:35	3886362	344677	Cashier	Latsia	16.91	0.85	16.06
		Total/Branch					16.91	0.85	16.06
	112, Arch. Makariou 3rd Ave. Kiti - 7550	11:04	3885912	374487	Cashier	shopL4	48.00	2.40	45.60
		Total/Branch					48.00	2.40	45.60

Merchant Standing Order Payment Report

2021/06/19	268, Zakinthou street, Larnaca - 6018	10:48	3885737	884734	Cashier	ShopL2	25.99	1.30	24.69
		14:44	3888549	886823	Cashier	ShopL2	14.90	0.75	14.15
		14:45	3888568	824887	Cashier	ShopL2	40.00	2.00	38.00
		Total/Branch					80.89	4.05	76.84
	KINGS AVENUE MALL - Paphos (P5)	19:37	3891235	446554	Cashier	ShopP5	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	MY MALL - Lemesos	17:35	3890213	575628	Cashier	ShopD5	30.00	1.50	28.50
		Total/Branch					30.00	1.50	28.50
	Total/Date						195.80	9.80	186.00
2021/06/20	A7, Famous Sports, Nicosia Mall	13:36	3897061	564988	Cashier	shopa7_01	25.90	1.30	24.60
		Total/Branch					25.90	1.30	24.60
	Total/Date						25.90	1.30	24.60
Total							479.60	24.00	455.60