



Number OF Transactions: 10
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 4735
Date/Time: 2021/06/23 03:54
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/22	100, Andrea Avaraamidi, Strovolos- 2024	17:27	3917993	548858	Cashier	ShopA4	12.00	0.60	11.40
		Total/Branch					12.00	0.60	11.40
	179, Makariou Ave. Lemesos - 3030	17:29	3918021	533863	Cashier	ShopD	18.00	0.90	17.10
		Total/Branch					18.00	0.90	17.10
	268, Zakinthou street, Larnaca - 6018	15:59	3917125	546855	Cashier	ShopL2	39.00	1.95	37.05
		Total/Branch					39.00	1.95	37.05
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:50	3911655	783727	Cashier	E-Shop	13.60	0.68	12.92
		11:00	3912267	986837	Cashier	E-Shop	5.52	0.28	5.24
		11:01	3912277	366898	Cashier	E-Shop	25.00	1.25	23.75
		11:07	3914563	749493	Cashier	E-Shop	47.50	2.38	45.12
		Total/Branch					91.62	4.59	87.03

Merchant Standing Order Payment Report

2021/06/22	4, Christou Zeniou street Germasogia - 4042	18:17	3918586	577345	Cashier	ShopD1	7.50	0.38	7.12
		Total/Branch					7.50	0.38	7.12
	96,Andrea Avraamide, Strovolos -2024	15:20	3916769	737883	Cashier	Cashier A6	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	MY MALL - Lemesos	14:55	3916541	346939	Cashier	ShopD5	14.00	0.70	13.30
		Total/Branch					14.00	0.70	13.30
	Total/Date						188.12	9.42	178.70
Total							188.12	9.42	178.70