



Number OF Transactions: 8
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 6318
Date/Time: 2021/06/25 03:07
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/24	100, Andrea Avaraamidi, Strovolos- 2024	16:39	3945801	887295	Cashier	ShopA4	30.00	1.50	28.50
		Total/Branch					30.00	1.50	28.50
	110, Arch. Makariou Ave. Latsia-2230	17:54	3946530	564427	Cashier	Latsia	23.00	1.15	21.85
		Total/Branch					23.00	1.15	21.85
	179, Makariou Ave. Lemesos - 3030	11:45	3943179	662396	Cashier	ShopD	5.95	0.30	5.65
		Total/Branch					5.95	0.30	5.65
	268, Zakinthou street, Larnaca - 6018	18:19	3946768	693535	Cashier	ShopL2	14.00	0.70	13.30
		Total/Branch					14.00	0.70	13.30
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:19	3941827	834372	Cashier	E-Shop	21.00	1.05	19.95
		Total/Branch					21.00	1.05	19.95

Merchant Standing Order Payment Report

2021/06/24	KINGS AVENUE MALL - Paphos (P5)	19:49	3947702	428352	Cashier	ShopP5	15.00	0.75	14.25
		Total/Branch					15.00	0.75	14.25
	MY MALL - Lemesos	14:52	3944831	565247	Cashier	ShopD5	7.95	0.40	7.55
		Total/Branch					7.95	0.40	7.55
	Vikou Kranidioti 3 Nicosia - 2433	12:58	3943909	888677	Cashier	cashierA9	10.80	0.54	10.26
		Total/Branch					10.80	0.54	10.26
	Total/Date						127.70	6.39	121.31
Total							127.70	6.39	121.31