



Number OF Transactions: 7
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 6891
Date/Time: 2021/06/30 03:05
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/29	179, Makariou Ave. Lemesos - 3030	11:30	4004723	764685	Cashier	ShopD	5.95	0.30	5.65
		Total/Branch					5.95	0.30	5.65
	268, Zakinthou street, Larnaca - 6018	16:07	4008444	596387	Cashier	ShopL2	88.90	4.44	84.46
		Total/Branch					88.90	4.44	84.46
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:08	4003962	456273	Cashier	E-Shop	20.00	1.00	19.00
		11:13	4004532	439353	Cashier	E-Shop	40.00	2.00	38.00
		Total/Branch					60.00	3.00	57.00
	96, Andrea Avraamide, Strovolos -2024	10:12	4004018	463399	Cashier	Cashier A6	36.00	1.80	34.20
		Total/Branch					36.00	1.80	34.20

Merchant Standing Order Payment Report

2021/06/29	KINGS AVENUE MALL - Paphos (P5)	16:45	4008789	844885	Cashier	ShopP5	25.00	1.25	23.75
		Total/Branch					25.00	1.25	23.75
	Mikou Kranidioti 3 Nicosia - 2433	11:58	4005063	466483	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						235.85	11.79	224.06
Total							235.85	11.79	224.06