



Number OF Transactions: 214
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/28	100, Andrea Avaraamidi, Strovolos- 2024	12:35	3584172	593366	Cashier	ShopA4	19.90	1.00	0.00	18.90
		Total/Branch					19.90	1.00	0.00	18.90
	110, Arch. Makariou Ave. Latsia-2230	13:04	3584631	962585	Cashier	Latsia	40.00	2.00	0.00	38.00
		Total/Branch					40.00	2.00	0.00	38.00
	112, Arch. Makariou 3rd Ave. Kiti - 7550	12:14	3583841	693427	Cashier	shopL4	51.70	2.59	0.00	49.11
		Total/Branch					51.70	2.59	0.00	49.11
	26, Zakynthou street, Larnaca - 6018	10:08	3582249	287387	Cashier	ShopL1	5.95	0.30	0.00	5.65
		16:20	3588047	236785	Cashier	ShopL1	4.01	0.21	0.00	3.80
		16:25	3588144	466958	Cashier	ShopL1	50.00	2.50	0.00	47.50
		18:45	3590946	754594	Cashier	ShopL1	25.00	1.25	0.00	23.75
		Total/Branch					84.96	4.26	0.00	80.70

Merchant Standing Order Payment Report

2021/05/28	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:30	3581867	737873	Cashier	E-Shop	23.90	1.20	0.00	22.70
		Total/Branch					23.90	1.20	0.00	22.70
	4, Christou Zeniou street Germasogia - 4042	18:07	3590272	569497	Cashier	ShopD1	8.00	0.40	0.00	7.60
		Total/Branch					8.00	0.40	0.00	7.60
	MY MALL - Lemesos	17:37	3589622	333238	Cashier	ShopD5	12.00	0.60	0.00	11.40
		Total/Branch					12.00	0.60	0.00	11.40
	Total/Date						240.46	12.05	0.00	228.41
2021/05/29	112, Arch. Makariou 3rd Ave. Kiti - 7550	13:00	3603427	768897	Cashier	shopL4	29.90	1.50	0.00	28.40
		13:13	3603698	483974	Cashier	shopL4	97.36	4.87	0.00	92.49
		14:40	3605246	928465	Cashier	shopL4	43.00	2.15	0.00	40.85
		Total/Branch					170.26	8.52	0.00	161.74
	140, Dimokratias Ave. Anavargos - 8028	13:03	3603506	287838	Cashier	ShopP2	26.90	1.35	0.00	25.55
		13:05	3603530	976827	Cashier	ShopP2	6.90	0.35	0.00	6.55
		Total/Branch					33.80	1.70	0.00	32.10
	26, Zakynthou street, Larnaca - 6018	11:05	3601201	644274	Cashier	ShopL1	19.90	1.00	0.00	18.90
		13:14	3603701	564427	Cashier	ShopL1	103.50	5.18	0.00	98.32
		Total/Branch					123.40	6.18	0.00	117.22
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	12:03	3602381	484926	Cashier	ShopA5	59.90	3.00	0.00	56.90
		Total/Branch					59.90	3.00	0.00	56.90

Merchant Standing Order Payment Report

2021/05/29	MY MALL - Lemesos	16:49	3607254	786783	Cashier	ShopD5	59.00	2.95	0.00	56.05
		Total/Branch					59.00	2.95	0.00	56.05
	Total/Date						446.36	22.35	0.00	424.01
2021/05/30	A7, Famous Sports, Nicosia Mall	16:47	3619317	462577	Cashier	shopa7_01	19.00	0.95	0.00	18.05
		Total/Branch					19.00	0.95	0.00	18.05
	Total/Date						19.00	0.95	0.00	18.05
2021/05/31	100, Andrea Avaraamidi, Strovolos- 2024	15:31	3633946	476673	Cashier	ShopA4	4.90	0.25	0.00	4.65
		Total/Branch					4.90	0.25	0.00	4.65
	110, Arch. Makariou Ave. Latsia-2230	14:05	3632851	754675	Cashier	Latsia	49.89	2.50	0.00	47.39
		16:19	3634640	442747	Cashier	Latsia	20.00	1.00	0.00	19.00
		19:27	3637210	384454	Cashier	Latsia	50.00	2.50	0.00	47.50
		Total/Branch					119.89	6.00	0.00	113.89
	179, Makariou Ave. Lemesos - 3030	18:07	3636110	593244	Cashier	ShopD	5.95	0.30	0.00	5.65
		Total/Branch					5.95	0.30	0.00	5.65
	26, Zakynthou street, Larnaca - 6018	16:41	3634905	564427	Cashier	ShopL1	8.50	0.43	0.00	8.07
		18:38	3636460	548229	Cashier	ShopL1	29.90	1.50	0.00	28.40
		Total/Branch					38.40	1.93	0.00	36.47
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:48	3627423	594644	Cashier	E-Shop	44.10	2.21	0.00	41.89
		11:22	3630633	453937	Cashier	E-Shop	39.90	2.00	0.00	37.90
		Total/Branch					84.00	4.21	0.00	79.79

Merchant Standing Order Payment Report

2021/05/31	96, Andrea Avraamide, Strovolos -2024	16:44	3634928	837764	Cashier	Cashier A6	22.00	1.10	0.00	20.90
		Total/Branch					22.00	1.10	0.00	20.90
	A7, Famous Sports, Nicosia Mall	16:59	3635086	353286	Cashier	shopa7_01	10.50	0.53	0.00	9.97
		Total/Branch					10.50	0.53	0.00	9.97
	Total/Date						285.64	14.32	0.00	271.32
2021/06/01	110, Arch. Makariou Ave. Latsia-2230	12:29	3652257	573378	Cashier	Latsia	52.00	2.60	0.00	49.40
		Total/Branch					52.00	2.60	0.00	49.40
	140, Dimokratias Ave. Anavargos - 8028	17:51	3655908	397248	Cashier	ShopP2	20.00	1.00	0.00	19.00
		17:53	3655964	532453	Cashier	ShopP2	15.00	0.75	0.00	14.25
		Total/Branch					35.00	1.75	0.00	33.25
	26, Zakinthou street, Larnaca - 6018	11:23	3651579	488392	Cashier	ShopL1	19.90	1.00	0.00	18.90
		14:03	3653350	844576	Cashier	ShopL1	65.72	3.29	0.00	62.43
		18:06	3656183	829683	Cashier	ShopL1	24.00	1.20	0.00	22.80
		Total/Branch					109.62	5.49	0.00	104.13
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:33	3650498	578794	Cashier	E-Shop	28.00	1.40	0.00	26.60
		09:34	3650507	723325	Cashier	E-Shop	55.00	2.75	0.00	52.25
		10:39	3651094	266877	Cashier	E-Shop	8.95	0.45	0.00	8.50
		10:48	3651186	783727	Cashier	E-Shop	46.60	2.33	0.00	44.27
		14:23	3653576	428349	Cashier	E-Shop	12.50	0.63	0.00	11.87
		Total/Branch					151.05	7.56	0.00	143.49

Merchant Standing Order Payment Report

2021/06/01	MY MALL - Lemesos	17:42	3655781	344677	Cashier	ShopD5	19.00	0.95	0.00	18.05
		Total/Branch					19.00	0.95	0.00	18.05
	Total/Date						366.67	18.35	0.00	348.32
2021/06/02	112, Arch. Makariou 3rd Ave. Kiti - 7550	13:31	3665752	426887	Cashier	shopL4	50.00	2.50	0.00	47.50
		Total/Branch					50.00	2.50	0.00	47.50
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:28	3661592	853363	Cashier	E-Shop	20.00	1.00	0.00	19.00
		09:58	3661843	675538	Cashier	E-Shop	20.00	1.00	0.00	19.00
		10:22	3663721	472752	Cashier	E-Shop	35.00	1.75	0.00	33.25
		10:24	3663743	544363	Cashier	E-Shop	70.00	3.50	0.00	66.50
		12:42	3665192	698474	Cashier	E-Shop	12.00	0.60	0.00	11.40
		12:46	3665228	577784	Cashier	E-Shop	5.40	0.27	0.00	5.13
		Total/Branch					162.40	8.12	0.00	154.28
	96, Andrea Avraamide, Strovolos -2024	12:40	3665171	874555	Cashier	Cashier A6	51.00	2.55	0.00	48.45
		17:09	3667978	578743	Cashier	Cashier A6	5.95	0.30	0.00	5.65
		Total/Branch					56.95	2.85	0.00	54.10
	MY MALL - Lemesos	19:03	3669294	654574	Cashier	ShopD5	22.80	1.14	0.00	21.66
		Total/Branch					22.80	1.14	0.00	21.66
	Total/Date						292.15	14.61	0.00	277.54
2021/06/03	100, Andrea Avaraamidi, Strovolos- 2024	16:27	3684810	474324	Cashier	ShopA4	17.99	0.90	0.00	17.09
		Total/Branch					17.99	0.90	0.00	17.09

Merchant Standing Order Payment Report

2021/06/03	179, Makariou Ave. Lemesos - 3030	16:27	3684807	796653	Cashier	ShopD	30.00	1.50	0.00	28.50
		Total/Branch					30.00	1.50	0.00	28.50
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:54	3680221	338786	Cashier	E-Shop	13.10	0.66	0.00	12.44
		10:35	3680589	955687	Cashier	E-Shop	11.95	0.60	0.00	11.35
		10:43	3680674	397248	Cashier	E-Shop	24.00	1.20	0.00	22.80
		11:28	3681944	894383	Cashier	E-Shop	39.90	2.00	0.00	37.90
		14:25	3683616	938677	Cashier	E-Shop	40.00	2.00	0.00	38.00
		Total/Branch					128.95	6.46	0.00	122.49
	A7, Famous Sports, Nicosia Mall	18:37	3686181	422593	Cashier	shopa7_01	14.90	0.75	0.00	14.15
		Total/Branch					14.90	0.75	0.00	14.15
	Total/Date						191.84	9.61	0.00	182.23
2021/06/04	110, Arch. Makariou Ave. Latsia-2230	16:38	3699074	966885	Cashier	Latsia	39.90	2.00	0.01	37.89
		Total/Branch					39.90	2.00	0.01	37.89
	112, Arch. Makariou 3rd Ave. Kiti - 7550	11:14	3694567	454836	Cashier	shopL4	47.84	2.40	0.00	45.44
		Total/Branch					47.84	2.40	0.00	45.44
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:44	3694220	765786	Cashier	E-Shop	6.00	0.30	0.00	5.70
		10:54	3694360	577362	Cashier	E-Shop	20.00	1.00	0.00	19.00
		Total/Branch					26.00	1.30	0.00	24.70
	50, Apostolou Louka Kolossi - 4632	17:30	3699700	554662	Cashier	Shopd4	57.80	2.89	0.01	54.90
		Total/Branch					57.80	2.89	0.01	54.90

Merchant Standing Order Payment Report

2021/06/04	96, Andrea Avraamide, Strovolos -2024	16:16	3698813	657247	Cashier	Cashier A6	63.80	3.19	0.01	60.60
		Total/Branch					63.80	3.19	0.01	60.60
	MY MALL - Lemesos	18:45	3700510	836459	Cashier	ShopD5	10.00	0.50	0.01	9.49
		18:53	3700610	765786	Cashier	ShopD5	25.00	1.25	0.01	23.74
		Total/Branch					35.00	1.75	0.02	33.23
	Total/Date						270.34	13.53	0.05	256.76
2021/06/05	100, Andrea Avaraamidi, Strovolos- 2024	12:50	3709914	926443	Cashier	ShopA4	3.90	0.20	0.01	3.69
		Total/Branch					3.90	0.20	0.01	3.69
	179, Makariou Ave. Lemesos - 3030	10:34	3708130	732664	Cashier	ShopD	93.20	4.66	0.01	88.53
		13:57	3710766	734376	Cashier	ShopD	16.00	0.80	0.01	15.19
		Total/Branch					109.20	5.46	0.02	103.72
	26, Zakinthou street, Larnaca - 6018	10:41	3708218	334789	Cashier	ShopL1	109.00	5.45	0.01	103.54
		13:18	3710306	263834	Cashier	ShopL1	20.00	1.00	0.01	18.99
		15:56	3712104	567843	Cashier	ShopL1	19.90	1.00	0.01	18.89
		Total/Branch					148.90	7.45	0.03	141.42
	4, Christou Zeniou street Germasogia - 4042	11:48	3709071	568285	Cashier	ShopD1	20.00	1.00	0.01	18.99
		Total/Branch					20.00	1.00	0.01	18.99
	MY MALL - Lemesos	18:11	3713250	643564	Cashier	ShopD5	16.30	0.82	0.01	15.47
		Total/Branch					16.30	0.82	0.01	15.47
	Total/Date						298.30	14.93	0.08	283.29

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2021/06/06	A7, Famous Sports, Nicosia Mall	18:31	3722132	443658	Cashier	shopa7_01	17.99	0.90	0.01	17.08
		Total/Branch					17.99	0.90	0.01	17.08
	KINGS AVENUE MALL - Paphos (P5)	11:53	3718994	667836	Cashier	ShopP5	39.90	2.00	0.01	37.89
		13:43	3719965	492362	Cashier	ShopP5	39.00	1.95	0.01	37.04
		Total/Branch					78.90	3.95	0.02	74.93
	KINGS AVENUE MALL Adidas Shop - Paphos	14:01	3720099	776374	Cashier	Shopp1Adidas	14.00	0.70	0.01	13.29
		Total/Branch					14.00	0.70	0.01	13.29
	Nicosia Mall Adidas Shop - Kokkinotrimithia	18:33	3722149	438472	Cashier	ShopA8	65.00	3.25	0.01	61.74
		Total/Branch					65.00	3.25	0.01	61.74
	Total/Date						175.89	8.80	0.05	167.04
2021/06/07	112, Arch. Makariou 3rd Ave. Kiti - 7550	12:43	3728445	956745	Cashier	shopL4	12.00	0.60	0.01	11.39
		18:04	3733956	798533	Cashier	shopL4	35.00	1.75	0.00	33.25
		Total/Branch					47.00	2.35	0.01	44.64
	26, Zakynthou street, Larnaca - 6018	10:52	3727274	929468	Cashier	ShopL1	64.00	3.20	0.01	60.79
		16:35	3732919	582438	Cashier	ShopL1	35.00	1.75	0.00	33.25
		16:36	3732926	846858	Cashier	ShopL1	10.00	0.50	0.00	9.50
		17:57	3733851	965656	Cashier	ShopL1	52.00	2.60	0.00	49.40
		18:52	3734533	336335	Cashier	ShopL1	39.90	2.00	0.00	37.90
		Total/Branch					200.90	10.05	0.01	190.84

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2021/06/07	333, Lemesou Ave. Pera Chorio Nisou - 2571	12:08	3728042	393799	Cashier	E-Shop	24.50	1.23	0.01	23.26
		15:13	3732095	739856	Cashier	E-Shop	20.00	1.00	0.00	19.00
		Total/Branch					44.50	2.23	0.01	42.26
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	16:15	3732730	748392	Cashier	ShopA5	81.50	4.08	0.00	77.42
		16:40	3732969	668776	Cashier	ShopA5	3.90	0.20	0.00	3.70
		Total/Branch					85.40	4.28	0.00	81.12
	MY MALL - Lemesos	11:34	3727689	389454	Cashier	ShopD5	7.95	0.40	0.01	7.54
		Total/Branch					7.95	0.40	0.01	7.54
	Total/Date						385.75	19.31	0.04	366.40
2021/06/08	100, Andrea Avaraamidi, Strovolos- 2024	15:53	3747558	829368	Cashier	ShopA4	77.50	3.88	0.00	73.62
		Total/Branch					77.50	3.88	0.00	73.62
	26, Zakynthou street, Larnaca - 6018	16:05	3747665	262435	Cashier	ShopL1	40.00	2.00	0.00	38.00
		Total/Branch					40.00	2.00	0.00	38.00
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:33	3744030	372785	Cashier	E-Shop	102.39	5.12	0.00	97.27
		15:42	3747457	626872	Cashier	E-Shop	12.00	0.60	0.00	11.40
		Total/Branch					114.39	5.72	0.00	108.67
	96,Andrea Avraamide, Strovolos -2024	20:02	3750056				0.22	0.01	0.00	0.21
		Total/Branch					0.22	0.01	0.00	0.21
	Total/Date						232.11	11.61	0.00	220.50
2021/06/09	96,Andrea Avraamide, Strovolos -2024	12:20	3760253				0.01	0.00	0.00	0.01
		17:41	3763029	875796	Cashier	Cashier A6	9.50	0.48	0.00	9.02
		Total/Branch					9.51	0.48	0.00	9.03

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2021/06/09	A7, Famous Sports, Nicosia Mall	13:24	3760798	256746	Cashier	shopa7_01	23.00	1.15	0.00	21.85
		Total/Branch					23.00	1.15	0.00	21.85
		Total/Date					32.51	1.63	0.00	30.88
2021/06/10	100, Andrea Avaraamidi, Strovolos- 2024	15:48	3774915	278343	Cashier	ShopA4	10.50	0.52	0.00	9.98
		Total/Branch					10.50	0.52	0.00	9.98
	110, Arch. Makariou Ave. Latsia-2230	18:11	3776202	748689	Cashier	Latsia	43.00	2.15	0.00	40.85
		Total/Branch					43.00	2.15	0.00	40.85
	26, Zakynthou street, Larnaca - 6018	17:38	3775858	333457	Cashier	ShopL1	23.00	1.15	0.00	21.85
		Total/Branch					23.00	1.15	0.00	21.85
	333, Lemesou Ave. Pera Chorio Nisou - 2571	12:38	3773110	586843	Cashier	E-Shop	6.00	0.30	0.00	5.70
		Total/Branch					6.00	0.30	0.00	5.70
	Nicosia Mall Adidas Shop - Kokkinotrimithia	15:18	3774655	677835	Cashier	ShopA8	42.00	2.10	0.00	39.90
		Total/Branch					42.00	2.10	0.00	39.90
		Total/Date					124.50	6.22	0.00	118.28
	110, Arch. Makariou Ave. Latsia-2230	11:05	3784627	757337	Cashier	Latsia	20.80	1.04	0.00	19.76
		Total/Branch					20.80	1.04	0.00	19.76
2021/06/11	26, Zakynthou street, Larnaca - 6018	12:07	3785246	353534	Cashier	ShopL1	6.50	0.32	0.00	6.18
		Total/Branch					6.50	0.32	0.00	6.18

Merchant Standing Order Payment Report

2021/06/11	268, Zakinthou street, Larnaca - 6018	13:01	3785870	477932	Cashier	ShopL2	47.99	2.40	0.00	45.59
		Total/Branch					47.99	2.40	0.00	45.59
	96, Andrea Avraamide, Strovolos -2024	16:54	3788315	657586	Cashier	Cashier A6	11.00	0.55	0.00	10.45
		Total/Branch					11.00	0.55	0.00	10.45
	Total/Date						86.29	4.31	0.00	81.98
2021/06/12	100, Andrea Avaraamidi, Strovolos- 2024	12:25	3797851	763332	Cashier	ShopA4	65.00	3.25	0.00	61.75
		Total/Branch					65.00	3.25	0.00	61.75
	112, Arch. Makariou 3rd Ave. Kiti - 7550	12:33	3797928	578664	Cashier	shopL4	143.30	7.16	0.00	136.14
		Total/Branch					143.30	7.16	0.00	136.14
	179, Makariou Ave. Lemesos - 3030	14:18	3799210	824578	Cashier	ShopD	84.50	4.22	0.00	80.28
		Total/Branch					84.50	4.22	0.00	80.28
	96, Andrea Avraamide, Strovolos -2024	11:10	3796859	832834	Cashier	Cashier A6	20.00	1.00	0.00	19.00
		Total/Branch					20.00	1.00	0.00	19.00
	Total/Date						312.80	15.63	0.00	297.17
2021/06/14	112, Arch. Makariou 3rd Ave. Kiti - 7550	15:28	3819701	568757	Cashier	shopL4	12.95	0.65	0.00	12.30
		Total/Branch					12.95	0.65	0.00	12.30
	179, Makariou Ave. Lemesos - 3030	18:26	3821310	453386	Cashier	ShopD	138.00	6.90	0.00	131.10
		Total/Branch					138.00	6.90	0.00	131.10
	268, Zakinthou street, Larnaca - 6018	18:22	3821259	427479	Cashier	ShopL2	12.00	0.60	0.00	11.40
		Total/Branch					12.00	0.60	0.00	11.40

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2021/06/14	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:11	3814787	368732	Cashier	E-Shop	14.40	0.72	0.00	13.68
		09:28	3814902	687573	Cashier	E-Shop	22.40	1.12	0.00	21.28
		09:56	3815111	267698	Cashier	E-Shop	170.00	8.50	0.00	161.50
		10:05	3815179	687468	Cashier	E-Shop	19.99	1.00	0.00	18.99
		11:48	3817926	336256	Cashier	E-Shop	74.00	3.70	0.00	70.30
		11:54	3817968	733465	Cashier	E-Shop	43.20	2.16	0.00	41.04
		Total/Branch					343.99	17.20	0.00	326.79
	96, Andrea Avraamide, Strovolos -2024	15:18	3819611	254587	Cashier	Cashier A6	4.95	0.25	0.00	4.70
		Total/Branch					4.95	0.25	0.00	4.70
	Total/Date						511.89	25.60	0.00	486.29
2021/06/15	110, Arch. Makariou Ave. Latsia-2230	16:11	3835778	452446	Cashier	Latsia	19.90	1.00	0.00	18.90
		Total/Branch					19.90	1.00	0.00	18.90
	333, Lemesou Ave. Pera Chorio Nisou - 2571	15:46	3835538	848463	Cashier	E-Shop	21.00	1.05	0.00	19.95
		Total/Branch					21.00	1.05	0.00	19.95
	50, Apostolou Louka Kolossi - 4632	18:56	3837457	387777	Cashier	Shopd4	20.00	1.00	0.00	19.00
		Total/Branch					20.00	1.00	0.00	19.00
	Total/Date						60.90	3.05	0.00	57.85
2021/06/17	100, Andrea Avaraamidi, Strovolos- 2024	13:09	3862001	543464	Cashier	ShopA4	30.00	1.50	0.00	28.50
		16:54	3864244	847748	Cashier	ShopA4	6.95	0.35	0.00	6.60
		Total/Branch					36.95	1.85	0.00	35.10
	112, Arch. Makariou 3rd Ave. Kiti - 7550	13:26	3862168	779467	Cashier	shopL4	48.64	2.43	0.00	46.21
		Total/Branch					48.64	2.43	0.00	46.21

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2021/06/17	179, Makariou Ave. Lemesos - 3030	18:50	3865535	325564	Cashier	ShopD	33.98	1.70	0.00	32.28
		Total/Branch					33.98	1.70	0.00	32.28
	268, Zakinthou street, Larnaca - 6018	17:31	3864626	944667	Cashier	ShopL2	10.00	0.50	0.00	9.50
		Total/Branch					10.00	0.50	0.00	9.50
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:27	3860361	397368	Cashier	E-Shop	35.00	1.75	0.00	33.25
		13:40	3862305	287938	Cashier	E-Shop	19.28	0.96	0.00	18.32
		13:53	3862441	595586	Cashier	E-Shop	45.00	2.25	0.00	42.75
		Total/Branch					99.28	4.96	0.00	94.32
	50, Apostolou Louka Kolossi - 4632	17:47	3864817	888786	Cashier	Shopd4	67.95	3.40	0.00	64.55
		Total/Branch					67.95	3.40	0.00	64.55
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	16:52	3864226	669936	Cashier	ShopA5	48.10	2.40	0.00	45.70
		Total/Branch					48.10	2.40	0.00	45.70
	96, Andrea Avraamide, Strovolos -2024	18:52	3865552	858474	Cashier	Cashier A6	35.00	1.75	0.00	33.25
		Total/Branch					35.00	1.75	0.00	33.25
	Total/Date						379.90	18.99	0.00	360.91
2021/06/18	100, Andrea Avaraamidi, Strovolos- 2024	10:45	3873162	876796	Cashier	ShopA4	5.00	0.25	0.00	4.75
		Total/Branch					5.00	0.25	0.00	4.75
	268, Zakinthou street, Larnaca - 6018	17:10	3877610	879469	Cashier	ShopL2	28.00	1.40	0.00	26.60
		18:05	3878178	385585	Cashier	ShopL2	79.50	3.98	0.00	75.52

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2021/06/18	268, Zakinthou street, Larnaca - 6018	18:18	3878339	256753	Cashier	ShopL2	145.40	7.27	0.00	138.13
		Total/Branch					252.90	12.65	0.00	240.25
		Total/Date					257.90	12.90	0.00	245.00
2021/06/19	110, Arch. Makariou Ave. Latsia-2230	11:35	3886362	344677	Cashier	Latsia	16.91	0.85	0.00	16.06
		Total/Branch					16.91	0.85	0.00	16.06
	112, Arch. Makariou 3rd Ave. Kiti - 7550	11:04	3885912	374487	Cashier	shopL4	48.00	2.40	0.00	45.60
		Total/Branch					48.00	2.40	0.00	45.60
	268, Zakinthou street, Larnaca - 6018	10:48	3885737	884734	Cashier	ShopL2	25.99	1.30	0.00	24.69
		14:44	3888549	886823	Cashier	ShopL2	14.90	0.74	0.00	14.16
		14:45	3888568	824887	Cashier	ShopL2	40.00	2.00	0.00	38.00
		Total/Branch					80.89	4.04	0.00	76.85
	KINGS AVENUE MALL - Paphos (P5)	19:37	3891235	446554	Cashier	ShopP5	20.00	1.00	0.00	19.00
		Total/Branch					20.00	1.00	0.00	19.00
	MY MALL - Lemesos	17:35	3890213	575628	Cashier	ShopD5	30.00	1.50	0.00	28.50
		Total/Branch					30.00	1.50	0.00	28.50
	Total/Date						195.80	9.79	0.00	186.01
2021/06/20	A7, Famous Sports, Nicosia Mall	13:36	3897061	564988	Cashier	shopa7_01	25.90	1.30	0.00	24.60
		Total/Branch					25.90	1.30	0.00	24.60
	Total/Date						25.90	1.30	0.00	24.60

Merchant Standing Order Payment Report

2021/06/22	100, Andrea Avaraamidi, Strovolos- 2024	17:27	3917993	548858	Cashier	ShopA4	12.00	0.60	0.00	11.40
		Total/Branch					12.00	0.60	0.00	11.40
	179, Makariou Ave. Lemesos - 3030	17:29	3918021	533863	Cashier	ShopD	18.00	0.90	0.00	17.10
		Total/Branch					18.00	0.90	0.00	17.10
	268, Zakynthou street, Larnaca - 6018	15:59	3917125	546855	Cashier	ShopL2	39.00	1.95	0.00	37.05
		Total/Branch					39.00	1.95	0.00	37.05
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:50	3911655	783727	Cashier	E-Shop	13.60	0.68	0.00	12.92
		11:00	3912267	986837	Cashier	E-Shop	5.52	0.28	0.00	5.24
		11:01	3912277	366898	Cashier	E-Shop	25.00	1.25	0.00	23.75
		11:07	3914563	749493	Cashier	E-Shop	47.50	2.38	0.00	45.12
		Total/Branch					91.62	4.59	0.00	87.03
	4, Christou Zeniou street Germasogia - 4042	18:17	3918586	577345	Cashier	ShopD1	7.50	0.38	0.00	7.12
		Total/Branch					7.50	0.38	0.00	7.12
	96,Andrea Avraamide, Strovolos -2024	15:20	3916769	737883	Cashier	Cashier A6	6.00	0.30	0.00	5.70
		Total/Branch					6.00	0.30	0.00	5.70
	MY MALL - Lemesos	14:55	3916541	346939	Cashier	ShopD5	14.00	0.70	0.00	13.30
		Total/Branch					14.00	0.70	0.00	13.30
	Total/Date						188.12	9.42	0.00	178.70
2021/06/23	268, Zakynthou street, Larnaca - 6018	16:40	3928864	532453	Cashier	ShopL2	28.00	1.40	0.00	26.60
		Total/Branch					28.00	1.40	0.00	26.60

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2021/06/23	333, Lemesou Ave. Pera Chorio Nisou - 2571	12:35	3926362	467762	Cashier	E-Shop	43.90	2.20	0.00	41.70
		Total/Branch					43.90	2.20	0.00	41.70
	KINGS AVENUE MALL - Paphos (P5)	16:12	3928634	397248	Cashier	ShopP5	40.00	2.00	0.00	38.00
		Total/Branch					40.00	2.00	0.00	38.00
	MY MALL - Lemesos	19:30	3930566	287838	Cashier	ShopD5	5.10	0.26	0.00	4.84
		Total/Branch					5.10	0.26	0.00	4.84
	Total/Date						117.00	5.86	0.00	111.14
2021/06/24	100, Andrea Avaraamidi, Strovolos- 2024	16:39	3945801	887295	Cashier	ShopA4	30.00	1.50	0.00	28.50
		Total/Branch					30.00	1.50	0.00	28.50
	110, Arch. Makariou Ave. Latsia-2230	17:54	3946530	564427	Cashier	Latsia	23.00	1.15	0.00	21.85
		Total/Branch					23.00	1.15	0.00	21.85
	179, Makariou Ave. Lemesos - 3030	11:45	3943179	662396	Cashier	ShopD	5.95	0.30	0.00	5.65
		Total/Branch					5.95	0.30	0.00	5.65
	268, Zakynthou street, Larnaca - 6018	18:19	3946768	693535	Cashier	ShopL2	14.00	0.70	0.00	13.30
		Total/Branch					14.00	0.70	0.00	13.30
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:19	3941827	834372	Cashier	E-Shop	21.00	1.05	0.00	19.95
		Total/Branch					21.00	1.05	0.00	19.95

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2021/06/24	KINGS AVENUE MALL - Paphos (P5)	19:49	3947702	428352	Cashier	ShopP5	15.00	0.75	0.00	14.25
		Total/Branch					15.00	0.75	0.00	14.25
	MY MALL - Lemesos	14:52	3944831	565247	Cashier	ShopD5	7.95	0.40	0.00	7.55
		Total/Branch					7.95	0.40	0.00	7.55
	Vikou Kranidioti 3 Nicosia - 2433	12:58	3943909	888677	Cashier	cashierA9	10.80	0.54	0.00	10.26
		Total/Branch					10.80	0.54	0.00	10.26
	Total/Date						127.70	6.39	0.00	121.31
2021/06/25	110, Arch. Makariou Ave. Latsia-2230	10:32	3954141	272784	Cashier	Latsia	6.36	0.32	0.00	6.04
		Total/Branch					6.36	0.32	0.00	6.04
	112, Arch. Makariou 3rd Ave. Kiti - 7550	18:21	3959635	428342	Cashier	shopL4	15.00	0.75	0.00	14.25
		Total/Branch					15.00	0.75	0.00	14.25
	268, Zakinthou street, Larnaca - 6018	10:31	3954135	255787	Cashier	ShopL2	15.90	0.80	0.00	15.10
		13:20	3956380	765686	Cashier	ShopL2	20.80	1.04	0.00	19.76
		16:20	3958366	839745	Cashier	ShopL2	56.00	2.80	0.00	53.20
		16:50	3958684	572345	Cashier	ShopL2	20.00	1.00	0.00	19.00
		Total/Branch					112.70	5.64	0.00	107.06
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	13:10	3955699	532453	Cashier	ShopA5	6.50	0.32	0.00	6.18
		Total/Branch					6.50	0.32	0.00	6.18

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2021/06/25	Vikou Kranidioti 3 Nicosia - 2433	18:27	3959724	734355	Cashier	cashierA9	20.00	1.00	0.00	19.00
		Total/Branch					20.00	1.00	0.00	19.00
		Total/Date					160.56	8.03	0.00	152.53
2021/06/26	179, Makariou Ave. Lemesos - 3030	12:11	3968826	653884	Cashier	ShopD	45.50	2.28	0.00	43.22
		12:13	3968866	493774	Cashier	ShopD	63.90	3.20	0.00	60.70
		Total/Branch					109.40	5.48	0.00	103.92
	268, Zakinthou street, Larnaca - 6018	12:34	3969130	845487	Cashier	ShopL2	20.19	1.01	0.00	19.18
		12:43	3969241	269463	Cashier	ShopL2	18.00	0.90	0.00	17.10
		Total/Branch					38.19	1.91	0.00	36.28
	4, Christou Zeniou street Germasogia - 4042	13:19	3969725	458525	Cashier	ShopD1	19.90	1.00	0.00	18.90
		Total/Branch					19.90	1.00	0.00	18.90
	A7, Famous Sports, Nicosia Mall	12:52	3969374	583974	Cashier	shopa7_01	15.90	0.80	0.00	15.10
		14:53	3970656	782688	Cashier	shopa7_01	24.00	1.20	0.00	22.80
		Total/Branch					39.90	2.00	0.00	37.90
	Nicosia Mall Adidas Shop - Kokkinotrimithi a	13:41	3969964	646985	Cashier	ShopA8	14.40	0.72	0.00	13.68
		15:01	3970728	536838	Cashier	ShopA8	28.00	1.40	0.00	26.60
		Total/Branch					42.40	2.12	0.00	40.28
	Total/Date						249.79	12.51	0.00	237.28
2021/06/27	A7, Famous Sports, Nicosia Mall	16:51	3979625	934483	Cashier	shopa7_01	20.00	1.00	0.00	19.00
		Total/Branch					20.00	1.00	0.00	19.00

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2021/06/27	MY MALL - Lemesos	15:42	3979181	865637	Cashier	ShopD5	32.00	1.60	0.00	30.40
		Total/Branch					32.00	1.60	0.00	30.40
	Total/Date						52.00	2.60	0.00	49.40
2021/06/28	179, Makariou Ave. Lemesos - 3030	11:34	3985878	566459	Cashier	ShopD	29.50	1.48	0.00	28.02
		12:19	3986313	269463	Cashier	ShopD	28.00	1.40	0.00	26.60
		13:41	3988930	754594	Cashier	ShopD	24.00	1.20	0.00	22.80
		17:31	3991004	792936	Cashier	ShopD	8.00	0.40	0.00	7.60
		Total/Branch					89.50	4.48	0.00	85.02
	268, Zakinthou street, Larnaca - 6018	16:58	3990718	294554	Cashier	ShopL2	15.90	0.80	0.00	15.10
		Total/Branch					15.90	0.80	0.00	15.10
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:37	3985408	874653	Cashier	E-Shop	52.00	2.60	0.00	49.40
		10:46	3985459	793686	Cashier	E-Shop	3.90	0.20	0.00	3.70
		11:18	3985736	544453	Cashier	E-Shop	164.00	8.20	0.00	155.80
		12:27	3986383	256598	Cashier	E-Shop	18.00	0.90	0.00	17.10
		12:39	3986534	239677	Cashier	E-Shop	24.00	1.20	0.00	22.80
		12:50	3986621	356658	Cashier	E-Shop	17.99	0.90	0.00	17.09
		14:20	3989287	749864	Cashier	E-Shop	44.00	2.20	0.00	41.80
		Total/Branch					323.89	16.20	0.00	307.69
	4, Christou Zeniou street Germasogia - 4042	15:35	3989906	559967	Cashier	ShopD1	28.00	1.40	0.00	26.60
		15:38	3989953	583944	Cashier	ShopD1	12.90	0.64	0.00	12.26
		Total/Branch					40.90	2.04	0.00	38.86

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2021/06/28	96,Andrea Avraamide, Strovolos -2024	18:14	3991458	247633	Cashier	Cashier A6	6.50	0.32	0.00	6.18
		Total/Branch					6.50	0.32	0.00	6.18
		Total/Date					476.69	23.84	0.00	452.85
2021/06/29	179, Makariou Ave. Lemesos - 3030	11:30	4004723	764685	Cashier	ShopD	5.95	0.30	0.00	5.65
		Total/Branch					5.95	0.30	0.00	5.65
	268, Zakinthou street, Larnaca - 6018	16:07	4008444	596387	Cashier	ShopL2	88.90	4.44	0.00	84.46
		Total/Branch					88.90	4.44	0.00	84.46
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:08	4003962	456273	Cashier	E-Shop	20.00	1.00	0.00	19.00
		11:13	4004532	439353	Cashier	E-Shop	40.00	2.00	0.00	38.00
		Total/Branch					60.00	3.00	0.00	57.00
	96,Andrea Avraamide, Strovolos -2024	10:12	4004018	463399	Cashier	Cashier A6	36.00	1.80	0.00	34.20
		Total/Branch					36.00	1.80	0.00	34.20
	KINGS AVENUE MALL - Paphos (P5)	16:45	4008789	844885	Cashier	ShopP5	25.00	1.25	0.00	23.75
		Total/Branch					25.00	1.25	0.00	23.75
	Vikou Kranidioti 3 Nicosia - 2433	11:58	4005063	466483	Cashier	cashierA9	20.00	1.00	0.00	19.00
		Total/Branch					20.00	1.00	0.00	19.00
	Total/Date						235.85	11.79	0.00	224.06
Total							6800.61	340.28	0.22	6460.11