



Number OF Transactions: 10
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 8905
Date/Time: 2021/07/02 03:27
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/01	268, Zakynthou street, Larnaca - 6018	12:14	4036361	243866	Cashier	ShopL2	29.99	1.50	28.49
		12:28	4036557	777756	Cashier	ShopL2	28.00	1.40	26.60
		12:30	4036574	864474	Cashier	ShopL2	23.90	1.20	22.70
		12:32	4036610	554969	Cashier	ShopL2	27.00	1.35	25.65
		13:45	4037441	667635	Cashier	ShopL2	44.00	2.20	41.80
		13:46	4037451	758757	Cashier	ShopL2	14.00	0.70	13.30
		Total/Branch					166.89	8.35	158.54
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:27	4033779	884459	Cashier	E-Shop	17.50	0.88	16.62
		10:52	4034553	335524	Cashier	E-Shop	28.00	1.40	26.60
		Total/Branch					45.50	2.28	43.22

Merchant Standing Order Payment Report

2021/07/01	KINGS AVENUE MALL - Paphos (P5)	18:40	4040579	663588	Cashier	ShopP5	22.30	1.12	21.18
		Total/Branch					22.30	1.12	21.18
	MY MALL - Lemesos	17:21	4039613	765786	Cashier	ShopD5	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						254.69	12.75	241.94
Total							254.69	12.75	241.94