



Number OF Transactions: 30
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY370080016000000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 7509
Date/Time: 2021/07/06 03:42
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/02	112, Arch. Makariou 3rd Ave. Kiti - 7550	12:56	4050562	477932	Cashier	shopL4	20.80	1.04	19.76
		Total/Branch					20.80	1.04	19.76
	268, Zakynthou street, Larnaca - 6018	12:30	4050256	374655	Cashier	ShopL2	52.30	2.62	49.68
		14:49	4051720	783676	Cashier	ShopL2	49.00	2.45	46.55
		16:48	4053748	645657	Cashier	ShopL2	24.00	1.20	22.80
		Total/Branch					125.30	6.27	119.03
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:34	4048488	778656	Cashier	E-Shop	40.00	2.00	38.00
		09:50	4048641	677468	Cashier	E-Shop	30.80	1.54	29.26
		Total/Branch					70.80	3.54	67.26

Merchant Standing Order Payment Report

2021/07/02	96, Andrea Avraamide, Strovolos -2024	17:40	4054315	866436	Cashier	Cashier A6	17.90	0.90	17.00
		Total/Branch					17.90	0.90	17.00
		Total/Date					234.80	11.75	223.05
2021/07/03	100, Andrea Avaraamidi, Strovolos- 2024	12:45	4064962	749983	Cashier	ShopA4	8.90	0.44	8.46
		Total/Branch					8.90	0.44	8.46
	268, Zakinthou street, Larnaca - 6018	12:16	4064566	357443	Cashier	ShopL2	7.95	0.40	7.55
		15:05	4066675	836962	Cashier	ShopL2	26.80	1.34	25.46
		Total/Branch					34.75	1.74	33.01
	A7, Famous Sports, Nicosia Mall	18:15	4068523	845659	Cashier	shopa7_01	2.10	0.10	2.00
		Total/Branch					2.10	0.10	2.00
	KINGS AVENUE MALL - Paphos (P5)	15:45	4067086	543564	Cashier	ShopP5	65.00	3.25	61.75
		Total/Branch					65.00	3.25	61.75
	MY MALL - Lemesos	17:39	4068163	976827	Cashier	ShopD5	79.90	4.00	75.90
		17:48	4068259	646776	Cashier	ShopD5	28.00	1.40	26.60
		19:58	4069574	876797	Cashier	ShopD5	23.90	1.20	22.70
		Total/Branch					131.80	6.60	125.20
	Total/Date						242.55	12.13	230.42
2021/07/04	MY MALL - Lemesos	13:12	4074755	439453	Cashier	ShopD5	6.95	0.35	6.60
		Total/Branch					6.95	0.35	6.60

Merchant Standing Order Payment Report

2021/07/04	Vikou Kranidioti 3 Nicosia - 2433	18:07	4077092	349896	Cashier	cashierA9	18.00	0.90	17.10
		Total/Branch					18.00	0.90	17.10
		Total/Date					24.95	1.25	23.70
2021/07/05	110, Arch. Makariou Ave. Latsia-2230	11:10	4084758	258287	Cashier	Latsia	17.99	0.90	17.09
		17:22	4088770	755855	Cashier	Latsia	31.90	1.60	30.30
		18:36	4089653	662782	Cashier	Latsia	17.50	0.88	16.62
		Total/Branch					67.39	3.38	64.01
	179, Makariou Ave. Lemesos - 3030	11:53	4085188	765786	Cashier	ShopD	40.20	2.01	38.19
		Total/Branch					40.20	2.01	38.19
	268, Zakinthou street, Larnaca - 6018	16:11	4087934	365848	Cashier	ShopL2	32.00	1.60	30.40
		19:03	4089940	378372	Cashier	ShopL2	24.00	1.20	22.80
		Total/Branch					56.00	2.80	53.20
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:59	4082121	576984	Cashier	E-Shop	16.00	0.80	15.20
		12:44	4085743	626357	Cashier	E-Shop	50.00	2.50	47.50
		13:10	4086011	488823	Cashier	E-Shop	20.00	1.00	19.00
		14:32	4086901	563557	Cashier	E-Shop	16.19	0.81	15.38
		14:34	4086933	587459	Cashier	E-Shop	22.40	1.12	21.28
		Total/Branch					124.59	6.23	118.36
	MY MALL - Lemesos	16:38	4088212	593334	Cashier	ShopD5	50.00	2.50	47.50
		Total/Branch					50.00	2.50	47.50

Merchant Standing Order Payment Report

2021/07/05	Vikou Kranidioti 3 Nicosia - 2433	17:36	4088937	765786	Cashier	cashierA9	52.00	2.60	49.40
		Total/Branch					52.00	2.60	49.40
		Total/Date					390.18	19.52	370.66
Total							892.48	44.65	847.83