



Number OF Transactions: 14
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 7120
Date/Time: 2021/07/08 03:29
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/07	110, Arch. Makariou Ave. Latsia-2230	16:57	4119384	238864	Cashier	Latsia	51.99	2.60	49.39
		Total/Branch					51.99	2.60	49.39
	140, Dimokratias Ave. Anavargos - 8028	15:26	4118539	377662	Cashier	ShopP2	16.00	0.80	15.20
		Total/Branch					16.00	0.80	15.20
	179, Makariou Ave. Lemesos - 3030	17:31	4119661	787469	Cashier	ShopD	16.10	0.80	15.30
		Total/Branch					16.10	0.80	15.30
	268, Zakynthou street, Larnaca - 6018	09:43	4114542	535347	Cashier	ShopL2	7.95	0.40	7.55
		Total/Branch					7.95	0.40	7.55
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:22	4116184	398349	Cashier	E-Shop	31.90	1.60	30.30
		12:25	4116805	764685	Cashier	E-Shop	5.00	0.25	4.75

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Merchant Standing Order Payment Report

2021/07/07	333, Lemesou Ave. Pera Chorio Nisou - 2574	12:44	4117008	543464	Cashier	E-Shop	20.00	1.00	19.00
		Total/Branch					56.90	2.85	54.05
	4, Christou Zeniou street Germasogia - 4042	13:51	4117700	645555	Cashier	ShopD1	24.00	1.20	22.80
		Total/Branch					24.00	1.20	22.80
	A7, Famous Sports, Nicosia Mall	13:25	4117412	957968	Cashier	shopa7_01	6.00	0.30	5.70
		13:28	4117457	387238	Cashier	shopa7_01	15.90	0.80	15.10
		Total/Branch					21.90	1.10	20.80
	MY MALL - Lemesos	18:54	4120555	677773	Cashier	ShopD5	60.00	3.00	57.00
		Total/Branch					60.00	3.00	57.00
	Vikou Kranidioti 3 Nicosia - 2433	12:14	4116671	828544	Cashier	cashierA9	20.00	1.00	19.00
		12:15	4116694	569568	Cashier	cashierA9	20.00	1.00	19.00
		14:25	4118035	776884	Cashier	cashierA9	40.20	2.01	38.19
		Total/Branch					80.20	4.01	76.19
	Total/Date						335.04	16.76	318.28
Total							335.04	16.76	318.28