



Number OF Transactions: 9
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 7669
Date/Time: 2021/07/09 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/08	112, Arch. Makariou 3rd Ave. Kiti - 7550	13:09	4129573	885339	Cashier	shopL4	52.70	2.64	50.06
		Total/Branch					52.70	2.64	50.06
	140, Dimokratias Ave. Anavargos - 8028	17:34	4132790	985336	Cashier	ShopP2	23.90	1.20	22.70
		Total/Branch					23.90	1.20	22.70
	179, Makariou Ave. Lemesos - 3030	18:39	4133565	892848	Cashier	ShopD	69.99	3.50	66.49
		Total/Branch					69.99	3.50	66.49
	268, Zakynthou street, Larnaca - 6018	10:51	4128216	946354	Cashier	ShopL2	22.40	1.12	21.28
		11:19	4128481	396555	Cashier	ShopL2	29.00	1.45	27.55
		Total/Branch					51.40	2.57	48.83

Merchant Standing Order Payment Report

2021/07/08	333, Lemesou Ave. Pera Chorio Nisou - 2571	12:02	4128904	558248	Cashier	E-Shop	56.00	2.80	53.20
		Total/Branch					56.00	2.80	53.20
	KINGS AVENUE MALL - Paphos (P5)	16:48	4131683	439453	Cashier	ShopP5	32.00	1.60	30.40
		16:49	4131717	765786	Cashier	ShopP5	20.00	1.00	19.00
		18:07	4133170	397248	Cashier	ShopP5	23.00	1.15	21.85
		Total/Branch					75.00	3.75	71.25
	Total/Date						328.99	16.46	312.53
Total							328.99	16.46	312.53