



Number OF Transactions: 37
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 1190
Date/Time: 2021/07/13 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/09	268, Zakynthou street, Larnaca - 6018	09:26	4140296	888456	Cashier	ShopL2	10.00	0.50	9.50
		09:26	4140303	688483	Cashier	ShopL2	30.00	1.50	28.50
		12:46	4143062	885253	Cashier	ShopL2	97.99	4.90	93.09
		Total/Branch					137.99	6.90	131.09
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:10	4140704	795347	Cashier	E-Shop	175.50	8.78	166.72
		10:13	4140747	957977	Cashier	E-Shop	10.71	0.54	10.17
		10:37	4140983	673538	Cashier	E-Shop	21.60	1.08	20.52
		11:05	4142005	849685	Cashier	E-Shop	31.40	1.57	29.83
		11:24	4142239	974666	Cashier	E-Shop	96.00	4.80	91.20
		Total/Branch					335.21	16.77	318.44
	A7, Famous Sports, Nicosia Mall	17:48	4146026	653884	Cashier	shopa7_01	11.90	0.60	11.30

Merchant Standing Order Payment Report

2021/07/09	A7, Famous Sports, Nicosia Mall	18:04	4146207	467635	Cashier	shopa7_01	41.60	2.08	39.52
		Total/Branch					53.50	2.68	50.82
		Total/Date					526.70	26.35	500.35
2021/07/10	100, Andrea Avaraamidi, Strovolos- 2024	13:34	4156666	326646	Cashier	ShopA4	18.00	0.90	17.10
		Total/Branch					18.00	0.90	17.10
	110, Arch. Makariou Ave. Latsia-2230	11:51	4155330	477829	Cashier	Latsia	10.80	0.54	10.26
		Total/Branch					10.80	0.54	10.26
	112, Arch. Makariou 3rd Ave. Kiti - 7550	10:57	4154706	389992	Cashier	shopL4	269.00	13.45	255.55
		Total/Branch					269.00	13.45	255.55
	179, Makariou Ave. Lemesos - 3030	11:56	4155401	757337	Cashier	ShopD	23.90	1.20	22.70
		12:33	4155871	624636	Cashier	ShopD	10.00	0.50	9.50
		Total/Branch					33.90	1.70	32.20
	268, Zakinthou street, Larnaca - 6018	11:45	4155265	843967	Cashier	ShopL2	42.00	2.10	39.90
		14:12	4157124	473354	Cashier	ShopL2	63.00	3.15	59.85
		15:16	4157719	822455	Cashier	ShopL2	58.26	2.91	55.35
		Total/Branch					163.26	8.16	155.10
	A7, Famous Sports, Nicosia Mall	12:54	4156152	227234	Cashier	shopa7_01	37.90	1.90	36.00
		Total/Branch					37.90	1.90	36.00
	KINGS AVENUE MALL - Paphos (P5)	17:39	4159046	427479	Cashier	ShopP5	31.90	1.60	30.30

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2021/07/10	KINGS AVENUE MALL - Paphos (P5)	17:40	4159057	697747	Cashier	ShopP5	44.00	2.20	41.80
		Total/Branch					75.90	3.80	72.10
	MY MALL - Lemesos	12:34	4155885	585787	Cashier	ShopD5	69.95	3.50	66.45
		Total/Branch					69.95	3.50	66.45
	Total/Date						678.71	33.95	644.76
2021/07/11	A7, Famous Sports, Nicosia Mall	13:15	4165799	243725	Cashier	shopa7_01	16.00	0.80	15.20
		Total/Branch					16.00	0.80	15.20
	MY MALL - Lemesos	16:38	4167513	363357	Cashier	ShopD5	32.39	1.62	30.77
		Total/Branch					32.39	1.62	30.77
	Total/Date						48.39	2.42	45.97
2021/07/12	110, Arch. Makariou Ave. Latsia-2230	13:28	4175612	583688	Cashier	Latsia	20.00	1.00	19.00
		17:36	4179889	373626	Cashier	Latsia	22.40	1.12	21.28
		Total/Branch					42.40	2.12	40.28
	268, Zakinthou street, Larnaca - 6018	10:01	4173575	584324	Cashier	ShopL2	26.20	1.31	24.89
		11:03	4174125	558348	Cashier	ShopL2	28.95	1.45	27.50
		13:31	4177209	593334	Cashier	ShopL2	5.00	0.25	4.75
		Total/Branch					60.15	3.01	57.14
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:54	4173519	546836	Cashier	E-Shop	10.80	0.54	10.26
		11:55	4174544	323799	Cashier	E-Shop	16.56	0.83	15.73
		11:57	4174596	769847	Cashier	E-Shop	40.95	2.05	38.90

Merchant Standing Order Payment Report

2021/07/12	333, Lemesou Ave. Pera Chorio Nisou - 2574	14:50	4178305	875796	Cashier	E-Shop	30.51	1.53	28.98
		Total/Branch					98.82	4.95	93.87
	4, Christou Zeniou street Germasogia - 4042	18:02	4180158	367654	Cashier	ShopD1	16.00	0.80	15.20
		Total/Branch					16.00	0.80	15.20
	A7, Famous Sports, Nicosia Mall	11:29	4174343	896773	Cashier	shopa7_01	39.20	1.96	37.24
		18:37	4180598	674668	Cashier	shopa7_01	64.90	3.24	61.66
		Total/Branch					104.10	5.20	98.90
	KINGS AVENUE MALL - Paphos (P5)	18:26	4180454	668776	Cashier	ShopP5	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						341.47	17.08	324.39
Total							1595.27	79.80	1515.47