



Number OF Transactions: 10
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 4467
Date/Time: 2021/07/15 03:21
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/14	268, Zakynthou street, Larnaca - 6018	12:27	4206648	776884	Cashier	ShopL2	29.99	1.50	28.49
		16:50	4209025	266467	Cashier	ShopL2	40.00	2.00	38.00
		Total/Branch					69.99	3.50	66.49
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:24	4205396	943967	Cashier	E-Shop	32.31	1.62	30.69
		10:34	4205494	428342	Cashier	E-Shop	21.60	1.08	20.52
		10:43	4205560	228636	Cashier	E-Shop	11.61	0.58	11.03
		16:28	4208860	836459	Cashier	E-Shop	44.00	2.20	41.80
		Total/Branch					109.52	5.48	104.04
	4, Christou Zeniou street Germasogia - 4042	13:00	4206986	663953	Cashier	ShopD1	23.90	1.20	22.70
		Total/Branch					23.90	1.20	22.70

Merchant Standing Order Payment Report

2021/07/14	96,Andrea Avraamide, Strovolos -2024	15:39	4208460	583873	Cashier	Cashier A6	37.75	1.89	35.86
		Total/Branch					37.75	1.89	35.86
	KINGS AVENUE MALL - Paphos (P5)	13:30	4207278	552359	Cashier	ShopP5	14.90	0.74	14.16
		Total/Branch					14.90	0.74	14.16
	MY MALL - Lemesos	17:50	4209629	734524	Cashier	ShopD5	14.00	0.70	13.30
		Total/Branch					14.00	0.70	13.30
	Total/Date						270.06	13.51	256.55
Total							270.06	13.51	256.55