



Number OF Transactions: 12
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 0612
Date/Time: 2021/07/16 03:26
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/15	100, Andrea Avaraamidi, Strovolos- 2024	12:40	4220423	788384	Cashier	ShopA4	8.90	0.44	8.46
		Total/Branch					8.90	0.44	8.46
	268, Zakynthou street, Larnaca - 6018	17:25	4222922	555693	Cashier	ShopL2	3.90	0.20	3.70
		Total/Branch					3.90	0.20	3.70
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:14	4217307	775373	Cashier	E-Shop	14.31	0.72	13.59
		10:16	4217829	892848	Cashier	E-Shop	32.40	1.62	30.78
		10:48	4219311	737835	Cashier	E-Shop	21.60	1.08	20.52
		12:12	4220126	269624	Cashier	E-Shop	18.30	0.92	17.38
		12:20	4220234	345252	Cashier	E-Shop	18.00	0.90	17.10
		15:40	4222084	699524	Cashier	E-Shop	54.00	2.70	51.30
		Total/Branch					158.61	7.94	150.67

Merchant Standing Order Payment Report

2021/07/15	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	12:13	4220137	493634	Cashier	ShopA5	14.99	0.75	14.24
		Total/Branch					14.99	0.75	14.24
	96,Andrea Avraamide, Strovolos -2024	12:31	4220348	456354	Cashier	Cashier A6	133.60	6.68	126.92
		Total/Branch					133.60	6.68	126.92
	A7, Famous Sports, Nicosia Mall	11:11	4219527	745746	Cashier	shopa7_01	80.00	4.00	76.00
		Total/Branch					80.00	4.00	76.00
	Vikou Kranidioti 3 Nicosia - 2433	15:09	4221813	482843	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						420.00	21.01	398.99
	Total						420.00	21.01	398.99