



Number OF Transactions: 27
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 1612
Date/Time: 2021/07/20 03:50
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/16	179, Makariou Ave. Lemesos - 3030	16:45	4234423	238785	Cashier	ShopD	12.10	0.60	11.50
		Total/Branch					12.10	0.60	11.50
	268, Zakynthou street, Larnaca - 6018	11:59	4231833	878678	Cashier	ShopL2	25.99	1.30	24.69
		Total/Branch					25.99	1.30	24.69
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:04	4230211	765786	Cashier	E-Shop	29.16	1.46	27.70
		10:21	4230359	939747	Cashier	E-Shop	12.00	0.60	11.40
		Total/Branch					41.16	2.06	39.10
	Vikou Kranidioti 3 Nicosia - 2433	13:35	4232736	529982	Cashier	cashierA9	20.00	1.00	19.00
		13:36	4232760	794697	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					40.00	2.00	38.00
	Total/Date						119.25	5.96	113.29

Merchant Standing Order Payment Report

2021/07/17	110, Arch. Makariou Ave. Latsia-2230	12:34	4243987	355788	Cashier	Latsia	9.00	0.45	8.55
		Total/Branch					9.00	0.45	8.55
	268, Zakynthou street, Larnaca - 6018	12:27	4243884	733565	Cashier	ShopL2	28.00	1.40	26.60
		Total/Branch					28.00	1.40	26.60
	A7, Famous Sports, Nicosia Mall	12:35	4244023	876796	Cashier	shopa7_01	20.00	1.00	19.00
		12:36	4244034	699344	Cashier	shopa7_01	3.00	0.15	2.85
		16:26	4246119	322238	Cashier	shopa7_01	24.00	1.20	22.80
		Total/Branch					47.00	2.35	44.65
	Total/Date						84.00	4.20	79.80
2021/07/18	MY MALL - Lemesos	13:22	4253000	372885	Cashier	ShopD5	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	Total/Date						6.00	0.30	5.70
2021/07/19	110, Arch. Makariou Ave. Latsia-2230	11:08	4260212	943477	Cashier	Latsia	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	140, Dimokratias Ave. Anavargos - 8028	18:05	4265470	664482	Cashier	ShopP2	38.90	1.94	36.96
		Total/Branch					38.90	1.94	36.96
	268, Zakynthou street, Larnaca - 6018	18:21	4265594	788255	Cashier	ShopL2	16.00	0.80	15.20
		Total/Branch					16.00	0.80	15.20
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:16	4259432	248866	Cashier	E-Shop	25.20	1.26	23.94
		09:25	4259495	587679	Cashier	E-Shop	15.84	0.79	15.05
		09:26	4259510	846585	Cashier	E-Shop	24.00	1.20	22.80

Merchant Standing Order Payment Report

2021/07/19	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:40	4259588	755935	Cashier	E-Shop	9.00	0.45	8.55
		10:27	4259917	664349	Cashier	E-Shop	161.82	8.09	153.73
		12:59	4262996	968694	Cashier	E-Shop	46.80	2.34	44.46
		14:44	4263811	278583	Cashier	E-Shop	13.50	0.68	12.82
		Total/Branch					296.16	14.81	281.35
	4, Christou Zeniou street Germasogia - 4042	18:31	4265674	578744	Cashier	ShopD1	23.90	1.20	22.70
		Total/Branch					23.90	1.20	22.70
	50, Apostolou Louka Kolossi - 4632	10:17	4259844	397248	Cashier	Shopd4	31.90	1.60	30.30
		Total/Branch					31.90	1.60	30.30
	96, Andrea Avraamide, Strovolos -2024	18:01	4265422	724567	Cashier	Cashier A6	25.00	1.25	23.75
		18:19	4265578	234458	Cashier	Cashier A6	52.00	2.60	49.40
		Total/Branch					77.00	3.85	73.15
	MY MALL - Lemesos	13:03	4263045	287838	Cashier	ShopD5	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	Total/Date						513.86	25.70	488.16
Total							723.11	36.16	686.95