



Number OF Transactions: 6
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 8844
Date/Time: 2021/07/21 03:47
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/20	110, Arch. Makariou Ave. Latsia-2230	14:33	4278288	438352	Cashier	Latsia	9.00	0.45	8.55
		Total/Branch					9.00	0.45	8.55
	268, Zakynthou street, Larnaca - 6018	11:28	4275660	434833	Cashier	ShopL2	48.00	2.40	45.60
		17:23	4279716	683645	Cashier	ShopL2	8.00	0.40	7.60
		Total/Branch					56.00	2.80	53.20
	A7, Famous Sports, Nicosia Mall	19:32	4280896	379992	Cashier	shopa7_01	4.95	0.25	4.70
		Total/Branch					4.95	0.25	4.70
	MY MALL - Lemesos	18:05	4280019	397248	Cashier	ShopD5	14.99	0.75	14.24
		19:01	4280572	765786	Cashier	ShopD5	20.00	1.00	19.00
		Total/Branch					34.99	1.75	33.24
	Total/Date						104.94	5.25	99.69

Merchant Standing Order Payment Report

Total							104.94	5.25	99.69
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