



Number OF Transactions: 10
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 7706
Date/Time: 2021/07/22 03:52
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/21	100, Andrea Avaraamidi, Strovolos- 2024	13:58	4290086	824737	Cashier	ShopA4	20.90	1.04	19.86
		Total/Branch					20.90	1.04	19.86
	112, Arch. Makariou 3rd Ave. Kiti - 7550	16:53	4291386	648948	Cashier	shopL4	8.90	0.44	8.46
		Total/Branch					8.90	0.44	8.46
	268, Zakinthou street, Larnaca - 6018	14:18	4290214	278433	Cashier	ShopL2	22.40	1.12	21.28
		Total/Branch					22.40	1.12	21.28
	333, Lemesou Ave. Pera Chorio Nisou - 2571	08:53	4286642	678366	Cashier	E-Shop	21.70	1.08	20.62
		09:29	4286904	862552	Cashier	E-Shop	25.20	1.26	23.94
		10:56	4287853	936899	Cashier	E-Shop	45.50	2.28	43.22
		12:00	4288382	268388	Cashier	E-Shop	20.08	1.00	19.08
		12:06	4288436	636959	Cashier	E-Shop	22.40	1.12	21.28
		15:02	4290533	269353	Cashier	E-Shop	30.80	1.54	29.26

Merchant Standing Order Payment Report

2021/07/21	333, Lemesou Ave. Pera Chorio Nisou - 2574	15:16	4290660	782588	Cashier	E-Shop	22.40	1.12	21.28
		Total/Branch					188.08	9.40	178.68
		Total/Date					240.28	12.00	228.28
Total							240.28	12.00	228.28