



Number OF Transactions: 13
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 3564
Date/Time: 2021/07/23 03:57
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/22	100, Andrea Avaraamidi, Strovolos- 2024	10:37	4299916	328349	Cashier	ShopA4	15.90	0.80	15.10
		Total/Branch					15.90	0.80	15.10
	112, Arch. Makariou 3rd Ave. Kiti - 7550	17:21	4303911	477863	Cashier	shopL4	28.00	1.40	26.60
		Total/Branch					28.00	1.40	26.60
	268, Zakinthou street, Larnaca - 6018	11:23	4300304	673586	Cashier	ShopL2	18.75	0.94	17.81
		11:31	4300367	624355	Cashier	ShopL2	23.38	1.17	22.21
		12:45	4301531	874593	Cashier	ShopL2	59.99	3.00	56.99
		15:39	4303051	287938	Cashier	ShopL2	14.90	0.74	14.16
		Total/Branch					117.02	5.85	111.17
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:07	4300184	473374	Cashier	E-Shop	64.00	3.20	60.80
		11:33	4300383	836459	Cashier	E-Shop	4.32	0.22	4.10

Merchant Standing Order Payment Report

2021/07/22	333, Lemesou Ave. Pera Chorio Nisou - 2574	11:35	4300403	559697	Cashier	E-Shop	39.44	1.97	37.47
		Total/Branch					107.76	5.39	102.37
	4, Christou Zeniou street Germasogia - 4042	16:37	4303572	855766	Cashier	ShopD1	9.00	0.45	8.55
		Total/Branch					9.00	0.45	8.55
	96, Andrea Avraamide, Strovolos -2024	16:26	4303462	542463	Cashier	Cashier A6	22.40	1.12	21.28
		Total/Branch					22.40	1.12	21.28
	A7, Famous Sports, Nicosia Mall	11:58	4301167	593565	Cashier	shopa7_01	16.00	0.80	15.20
		Total/Branch					16.00	0.80	15.20
	Nicosia Mall Adidas Shop - Kokkinotrimithia	15:10	4302797	438352	Cashier	ShopA8	12.00	0.60	11.40
		Total/Branch					12.00	0.60	11.40
	Total/Date						328.08	16.41	311.67
	Total						328.08	16.41	311.67