



Number OF Transactions: 37
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY370080016000000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 5238
Date/Time: 2021/07/27 03:03
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/23	110, Arch. Makariou Ave. Latsia-2230	11:02	4312100	453457	Cashier	Latsia	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	268, Zakinthou street, Larnaca - 6018	13:23	4313307	675459	Cashier	ShopL2	15.90	0.80	15.10
		Total/Branch					15.90	0.80	15.10
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:49	4310904	276257	Cashier	E-Shop	14.88	0.74	14.14
		10:32	4311238	532453	Cashier	E-Shop	12.00	0.60	11.40
		10:47	4311353	365482	Cashier	E-Shop	32.00	1.60	30.40
		11:04	4312115	328349	Cashier	E-Shop	2.80	0.14	2.66
		12:00	4312616	337475	Cashier	E-Shop	9.06	0.45	8.61
		Total/Branch					70.74	3.53	67.21

Merchant Standing Order Payment Report

2021/07/23	96, Andrea Avraamide, Strovolos -2024	10:14	4311116	574438	Cashier	Cashier A6	43.90	2.20	41.70
		Total/Branch					43.90	2.20	41.70
	Vikou Kranidioti 3 Nicosia - 2433	18:22	4315921	365868	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						190.54	9.53	181.01
2021/07/24	100, Andrea Avaraamidi, Strovolos- 2024	12:44	4324200	284842	Cashier	ShopA4	37.80	1.89	35.91
		13:08	4324485	844576	Cashier	ShopA4	4.25	0.21	4.04
		Total/Branch					42.05	2.10	39.95
	110, Arch. Makariou Ave. Latsia-2230	12:42	4324187	987946	Cashier	Latsia	20.00	1.00	19.00
		12:43	4324195	557736	Cashier	Latsia	23.90	1.20	22.70
		Total/Branch					43.90	2.20	41.70
	268, Zakinthou street, Larnaca - 6018	11:49	4323549	528428	Cashier	ShopL2	31.90	1.60	30.30
		12:14	4323849	745256	Cashier	ShopL2	21.85	1.09	20.76
		13:35	4324791	753734	Cashier	ShopL2	10.00	0.50	9.50
		Total/Branch					63.75	3.19	60.56
	A7, Famous Sports, Nicosia Mall	15:04	4325611	957649	Cashier	shopa7_01	6.00	0.30	5.70
		15:04	4325615	982789	Cashier	shopa7_01	17.90	0.90	17.00
		Total/Branch					23.90	1.20	22.70
	Total/Date						173.60	8.69	164.91
2021/07/25	A7, Famous Sports, Nicosia Mall	12:32	4332683	488278	Cashier	shopa7_01	59.98	3.00	56.98
		Total/Branch					59.98	3.00	56.98

Merchant Standing Order Payment Report

2021/07/25	MY MALL - Lemesos	19:18	4335354	834436	Cashier	ShopD5	13.99	0.70	13.29
		Total/Branch					13.99	0.70	13.29
	Total/Date						73.97	3.70	70.27
2021/07/26	110, Arch. Makariou Ave. Latsia-2230	18:39	4345683	238935	Cashier	Latsia	13.50	0.68	12.82
		Total/Branch					13.50	0.68	12.82
	112, Arch. Makariou 3rd Ave. Kiti - 7550	14:34	4343647	367864	Cashier	shopL4	11.70	0.58	11.12
		Total/Branch					11.70	0.58	11.12
	268, Zakynthou street, Larnaca - 6018	13:10	4342836	833238	Cashier	ShopL2	27.90	1.40	26.50
		14:44	4343733	275585	Cashier	ShopL2	2.05	0.10	1.95
		16:01	4344316	584828	Cashier	ShopL2	12.80	0.64	12.16
		Total/Branch					42.75	2.14	40.61
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:50	4339479	672679	Cashier	E-Shop	11.52	0.58	10.94
		10:04	4339605	777734	Cashier	E-Shop	25.00	1.25	23.75
		10:17	4339721	842454	Cashier	E-Shop	10.40	0.52	9.88
		11:00	4340086	976837	Cashier	E-Shop	43.20	2.16	41.04
		11:41	4342059	556946	Cashier	E-Shop	31.36	1.57	29.79
		12:46	4342635	543355	Cashier	E-Shop	6.32	0.32	6.00
		Total/Branch					127.80	6.40	121.40
	4, Christou Zeniou street Germasogia - 4042	10:56	4340044	478383	Cashier	ShopD1	23.90	1.20	22.70
		Total/Branch					23.90	1.20	22.70

Merchant Standing Order Payment Report

2021/07/26	A7, Famous Sports, Nicosia Mall	14:52	4343775	849344	Cashier	shopa7_01	24.00	1.20	22.80
		14:54	4343799	768847	Cashier	shopa7_01	27.50	1.38	26.12
		Total/Branch					51.50	2.58	48.92
	MY MALL - Lemesos	11:56	4342210	692385	Cashier	ShopD5	39.09	1.95	37.14
		Total/Branch					39.09	1.95	37.14
	Vikou Kranidioti 3 Nicosia - 2433	16:36	4344590	444589	Cashier	cashierA9	49.64	2.48	47.16
		17:08	4344833	584765	Cashier	cashierA9	7.95	0.40	7.55
		Total/Branch					57.59	2.88	54.71
	Total/Date						367.83	18.41	349.42
	Total						805.94	40.33	765.61