



Number OF Transactions: 6
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 7360
Date/Time: 2021/07/28 03:43
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/27	110, Arch. Makariou Ave. Latsia-2230	16:08	4358689	668437	Cashier	Latsia	5.00	0.25	4.75
		Total/Branch					5.00	0.25	4.75
	268, Zakynthou street, Larnaca - 6018	11:04	4356138	787354	Cashier	ShopL2	69.00	3.45	65.55
		Total/Branch					69.00	3.45	65.55
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:43	4356497	958482	Cashier	E-Shop	9.50	0.48	9.02
		Total/Branch					9.50	0.48	9.02
	96, Andrea Avraamide, Strovolos -2024	11:45	4356515	272332	Cashier	Cashier A6	120.00	6.00	114.00
		Total/Branch					120.00	6.00	114.00
	A7, Famous Sports, Nicosia Mall	14:42	4357957	287699	Cashier	shopa7_01	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00

Merchant Standing Order Payment Report

2021/07/27	Vikou Kranidioti 3 Nicosia - 2433	17:42	4359467	859464	Cashier	cashierA9	3.90	0.20	3.70
		Total/Branch					3.90	0.20	3.70
		Total/Date					227.40	11.38	216.02
Total							227.40	11.38	216.02