



Number OF Transactions: 42
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 0937
Date/Time: 2021/08/03 04:00
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/30	110, Arch. Makariou Ave. Latsia-2230	19:04	4400354	646458	Cashier	Latsia	8.00	0.40	7.60
		Total/Branch					8.00	0.40	7.60
	140, Dimokratias Ave. Anavargos - 8028	18:00	4399600	786643	Cashier	ShopP2	2.40	0.12	2.28
		Total/Branch					2.40	0.12	2.28
	268, Zakinthou street, Larnaca - 6018	12:47	4396378	867398	Cashier	ShopL2	35.00	1.75	33.25
		Total/Branch					35.00	1.75	33.25
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:20	4393410	532453	Cashier	E-Shop	80.00	4.00	76.00
		09:23	4393425	439453	Cashier	E-Shop	10.08	0.50	9.58
		10:22	4393986	386696	Cashier	E-Shop	28.80	1.44	27.36
		10:23	4393992	478968	Cashier	E-Shop	12.00	0.60	11.40

Merchant Standing Order Payment Report

2021/07/30	333, Lemesou Ave. Pera Chorio Nisou - 2574	11:46	4395701	654675	Cashier	E-Shop	17.50	0.88	16.62
		Total/Branch					148.38	7.42	140.96
	4, Christou Zeniou street Germasogia - 4042	19:23	4400505	324462	Cashier	ShopD1	16.20	0.81	15.39
		Total/Branch					16.20	0.81	15.39
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	17:46	4399420	543564	Cashier	ShopA5	32.00	1.60	30.40
		17:47	4399427	543564	Cashier	ShopA5	32.50	1.62	30.88
		Total/Branch					64.50	3.22	61.28
	A7, Famous Sports, Nicosia Mall	13:12	4396636	865786	Cashier	shopa7_01	30.00	1.50	28.50
		18:35	4400073	735747	Cashier	shopa7_01	19.90	1.00	18.90
		19:27	4400557	796643	Cashier	shopa7_01	44.00	2.20	41.80
		Total/Branch					93.90	4.70	89.20
	KINGS AVENUE MALL - Paphos (P5)	18:15	4399776	568454	Cashier	ShopP5	7.95	0.40	7.55
		Total/Branch					7.95	0.40	7.55
	MY MALL - Lemesos	17:55	4399528	686549	Cashier	ShopD5	36.00	1.80	34.20
		Total/Branch					36.00	1.80	34.20
	Vikou Kranidioti 3 Nicosia - 2433	16:11	4398400	686549	Cashier	cashierA9	18.20	0.91	17.29
		Total/Branch					18.20	0.91	17.29
	Total/Date						430.53	21.53	409.00
2021/07/31	179, Makariou Ave. Lemesos - 3030	11:55	4410340	468845	Cashier	ShopD	125.20	6.26	118.94

Merchant Standing Order Payment Report

2021/07/31	179, Makariou Ave. Lemesos - 3030	11:57	4410353	689575	Cashier	ShopD	40.40	2.02	38.38
		Total/Branch					165.60	8.28	157.32
	268, Zakynthou street, Larnaca - 6018	14:34	4412280	956746	Cashier	ShopL2	25.00	1.25	23.75
		Total/Branch					25.00	1.25	23.75
	KINGS AVENUE MALL - Paphos (P5)	19:38	4414945	339576	Cashier	ShopP5	30.95	1.55	29.40
		Total/Branch					30.95	1.55	29.40
	Total/Date						221.55	11.08	210.47
2021/08/01	A7, Famous Sports, Nicosia Mall	12:19	4420593	572345	Cashier	shopa7_01	5.95	0.30	5.65
		14:54	4421812	442267	Cashier	shopa7_01	16.00	0.80	15.20
		Total/Branch					21.95	1.10	20.85
	MY MALL - Lemesos	14:05	4421469	465858	Cashier	ShopD5	42.00	2.10	39.90
		Total/Branch					42.00	2.10	39.90
	Nicosia Mall Adidas Shop - Kokkinotrimithia	18:27	4423277	729534	Cashier	ShopA8	15.00	0.75	14.25
		Total/Branch					15.00	0.75	14.25
	Total/Date						78.95	3.95	75.00
2021/08/02	100, Andrea Avaraamidi, Strovolos- 2024	12:13	4432498	336346	Cashier	ShopA4	25.60	1.28	24.32
		17:22	4435922	468454	Cashier	ShopA4	7.00	0.35	6.65
		Total/Branch					32.60	1.63	30.97
	110, Arch. Makariou Ave. Latsia-2230	18:02	4436388	958853	Cashier	Latsia	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70

Merchant Standing Order Payment Report

2021/08/02	140, Dimokratias Ave. Anavargos - 8028	16:53	4435593	625877	Cashier	ShopP2	36.72	1.84	34.88
		Total/Branch					36.72	1.84	34.88
	268, Zakynthou street, Larnaca - 6018	14:58	4434332	748373	Cashier	ShopL2	24.00	1.20	22.80
		Total/Branch					24.00	1.20	22.80
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:51	4428750	778678	Cashier	E-Shop	14.70	0.74	13.96
		10:14	4428978	575682	Cashier	E-Shop	32.00	1.60	30.40
		10:16	4428988	554748	Cashier	E-Shop	55.50	2.78	52.72
		10:45	4429315	769438	Cashier	E-Shop	32.00	1.60	30.40
		11:02	4429929	633973	Cashier	E-Shop	38.90	1.94	36.96
		15:17	4434515	693426	Cashier	E-Shop	9.90	0.50	9.40
		16:18	4435089	643564	Cashier	E-Shop	64.12	3.21	60.91
		Total/Branch					247.12	12.37	234.75
	4, Christou Zeniou street Germasogia - 4042	13:59	4433679	464645	Cashier	ShopD1	14.40	0.72	13.68
		14:02	4433700	488589	Cashier	ShopD1	10.80	0.54	10.26
		Total/Branch					25.20	1.26	23.94
	96, Andrea Avraamide, Strovolos -2024	11:17	4431844	778448	Cashier	Cashier A6	46.00	2.30	43.70
		Total/Branch					46.00	2.30	43.70
	A7, Famous Sports, Nicosia Mall	14:08	4433781	847649	Cashier	shopa7_01	35.20	1.76	33.44
		Total/Branch					35.20	1.76	33.44

Merchant Standing Order Payment Report

2021/08/02	MY MALL - Lemesos	15:19	4434550	535885	Cashier	ShopD5	17.50	0.88	16.62
		Total/Branch					17.50	0.88	16.62
		Total/Date					470.34	23.54	446.80
Total							1201.37	60.10	1141.27