



Number OF Transactions: 6
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 5625
Date/Time: 2021/08/04 03:11
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/03	100, Andrea Avaraamidi, Strovolos- 2024	13:26	4452568	649259	Cashier	ShopA4	14.35	0.72	13.63
		Total/Branch					14.35	0.72	13.63
	179, Makariou Ave. Lemesos - 3030	18:08	4455226	533735	Cashier	ShopD	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	268, Zakinthou street, Larnaca - 6018	11:44	4451620	787336	Cashier	ShopL2	11.90	0.60	11.30
		12:09	4451877	373885	Cashier	ShopL2	35.00	1.75	33.25
		Total/Branch					46.90	2.35	44.55
	A7, Famous Sports, Nicosia Mall	18:56	4455717	378453	Cashier	shopa7_01	19.00	0.95	18.05
		Total/Branch					19.00	0.95	18.05

Merchant Standing Order Payment Report

2021/08/03	MY MALL - Lemesos	13:42	4452735	453386	Cashier	ShopD5	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	Total/Date						126.25	6.32	119.93
Total							126.25	6.32	119.93