



Number OF Transactions: 6
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 3151
Date/Time: 2021/08/05 03:17
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/04	179, Makariou Ave. Lemesos - 3030	12:51	4464597	364356	Cashier	ShopD	35.14	1.76	33.38
		Total/Branch					35.14	1.76	33.38
	268, Zakynthou street, Larnaca - 6018	14:47	4465724	655564	Cashier	ShopL2	6.00	0.30	5.70
		14:48	4465732	857723	Cashier	ShopL2	6.00	0.30	5.70
		Total/Branch					12.00	0.60	11.40
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:13	4462384	966885	Cashier	E-Shop	25.00	1.25	23.75
		15:50	4466245	782856	Cashier	E-Shop	19.12	0.96	18.16
		Total/Branch					44.12	2.21	41.91
	4, Christou Zeniou street Germasogia - 4042	14:33	4465596	584745	Cashier	ShopD1	26.90	1.34	25.56
		Total/Branch					26.90	1.34	25.56
	Total/Date						118.16	5.91	112.25

Merchant Standing Order Payment Report

Total							118.16	5.91	112.25
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