



Number OF Transactions: 5
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 8231
Date/Time: 2021/08/06 03:46
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/05	268, Zakynthou street, Larnaca - 6018	11:49	4477444	765686	Cashier	ShopL2	9.00	0.45	8.55
		Total/Branch					9.00	0.45	8.55
	4, Christou Zeniou street Germasogia - 4042	17:21	4480575	765786	Cashier	ShopD1	28.00	1.40	26.60
		Total/Branch					28.00	1.40	26.60
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	16:32	4480178	865786	Cashier	ShopA5	77.00	3.85	73.15
		Total/Branch					77.00	3.85	73.15
	A7, Famous Sports, Nicosia Mall	19:18	4481751	642624	Cashier	shopa7_01	15.90	0.80	15.10
		Total/Branch					15.90	0.80	15.10

Merchant Standing Order Payment Report

2021/08/05	KINGS AVENUE MALL - Paphos (P5)	17:18	4480540	436875	Cashier	ShopP5	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
		Total/Date					149.90	7.50	142.40
Total							149.90	7.50	142.40