



Number OF Transactions: 43
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 6518
Date/Time: 2021/08/10 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/06	112, Arch. Makariou 3rd Ave. Kiti - 7550	15:08	4492556	676995	Cashier	shopL4	34.10	1.70	32.40
		Total/Branch					34.10	1.70	32.40
	140, Dimokratias Ave. Anavargos - 8028	19:07	4494724	478967	Cashier	ShopP2	19.20	0.96	18.24
		Total/Branch					19.20	0.96	18.24
	179, Makariou Ave. Lemesos - 3030	12:54	4491118	845487	Cashier	ShopD	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	268, Zakynthou street, Larnaca - 6018	12:38	4490957	558557	Cashier	ShopL2	30.00	1.50	28.50
		13:34	4491547	625796	Cashier	ShopL2	39.50	1.98	37.52
		17:19	4493647	524735	Cashier	ShopL2	27.00	1.35	25.65
		18:04	4494082	387938	Cashier	ShopL2	20.80	1.04	19.76

Merchant Standing Order Payment Report

2021/08/06	268, Zakinthou street, Larnaca - 6018	18:19	4494228	835843	Cashier	ShopL2	65.70	3.28	62.42
		Total/Branch					183.00	9.15	173.85
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:02	4488672	678867	Cashier	E-Shop	6.00	0.30	5.70
		12:15	4490682	436584	Cashier	E-Shop	6.00	0.30	5.70
		12:28	4490855	848473	Cashier	E-Shop	36.00	1.80	34.20
		Total/Branch					48.00	2.40	45.60
	4, Christou Zeniou street Germasogia - 4042	12:53	4491099	455629	Cashier	ShopD1	44.00	2.20	41.80
		Total/Branch					44.00	2.20	41.80
	96, Andrea Avraamide, Strovolos -2024	13:23	4491432	535744	Cashier	Cashier A6	10.00	0.50	9.50
		17:15	4493604	938655	Cashier	Cashier A6	6.00	0.30	5.70
		Total/Branch					16.00	0.80	15.20
	A7, Famous Sports, Nicosia Mall	18:26	4494291	254378	Cashier	shopa7_01	11.70	0.58	11.12
		18:28	4494327	463467	Cashier	shopa7_01	18.00	0.90	17.10
		Total/Branch					29.70	1.48	28.22
	MY MALL - Lemesos	16:03	4493059	833667	Cashier	ShopD5	8.00	0.40	7.60
		19:24	4494902	763548	Cashier	ShopD5	35.00	1.75	33.25
		Total/Branch					43.00	2.15	40.85
	Nikou Kranidioti 3 Nicosia - 2433	15:10	4492587	958584	Cashier	cashierA9	80.20	4.01	76.19
		15:35	4492790	444428	Cashier	cashierA9	10.30	0.52	9.78
		Total/Branch					90.50	4.53	85.97
	Total/Date						547.50	27.37	520.13

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2021/08/07	140, Dimokratias Ave. Anavargos - 8028	12:17	4502722	837845	Cashier	ShopP2	36.00	1.80	34.20
		Total/Branch					36.00	1.80	34.20
	179, Makariou Ave. Lemesos - 3030	11:59	4502498	438352	Cashier	ShopD	86.15	4.31	81.84
		Total/Branch					86.15	4.31	81.84
	A7, Famous Sports, Nicosia Mall	16:43	4505295	344733	Cashier	shopa7_01	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	MY MALL - Lemesos	14:14	4503946	887734	Cashier	ShopD5	10.00	0.50	9.50
		17:01	4505486	757337	Cashier	ShopD5	12.00	0.60	11.40
		17:31	4505723	876827	Cashier	ShopD5	27.90	1.40	26.50
		17:32	4505727	439453	Cashier	ShopD5	7.95	0.40	7.55
		Total/Branch					57.85	2.90	54.95
	Total/Date						186.00	9.31	176.69
2021/08/08	A7, Famous Sports, Nicosia Mall	11:29	4511186	766724	Cashier	shopa7_01	158.80	7.94	150.86
		Total/Branch					158.80	7.94	150.86
	Total/Date						158.80	7.94	150.86
2021/08/09	100, Andrea Avaraamidi, Strovolos- 2024	11:30	4521656	772887	Cashier	ShopA4	94.40	4.72	89.68
		18:11	4525502	397248	Cashier	ShopA4	74.10	3.70	70.40
		Total/Branch					168.50	8.42	160.08
	112, Arch. Makariou 3rd Ave. Kiti - 7550	18:35	4525704	367828	Cashier	shopL4	36.00	1.80	34.20
		Total/Branch					36.00	1.80	34.20

Merchant Standing Order Payment Report

2021/08/09	179, Makariou Ave. Lemesos - 3030	19:04	4525992	574438	Cashier	ShopD	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	268, Zakynthou street, Larnaca - 6018	14:35	4523513	428477	Cashier	ShopL2	12.00	0.60	11.40
		17:04	4524924	484475	Cashier	ShopL2	18.20	0.91	17.29
		17:50	4525308	846858	Cashier	ShopL2	6.00	0.30	5.70
		Total/Branch					36.20	1.81	34.39
	333, Lemesou Ave. Pera Chorio Nisou - 2571	13:10	4522696	576489	Cashier	E-Shop	53.60	2.68	50.92
		14:00	4523176	339526	Cashier	E-Shop	12.72	0.64	12.08
		14:08	4523255	787374	Cashier	E-Shop	22.32	1.12	21.20
		Total/Branch					88.64	4.44	84.20
	96, Andrea Avraamide, Strovolos -2024	18:45	4525812	876827	Cashier	Cashier A6	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	KINGS AVENUE MALL - Paphos (P5)	16:33	4524622	534746	Cashier	ShopP5	8.50	0.42	8.08
		19:13	4526070	654675	Cashier	ShopP5	14.90	0.74	14.16
		Total/Branch					23.40	1.16	22.24
	MY MALL - Lemesos	12:13	4522101	867378	Cashier	ShopD5	12.00	0.60	11.40
		Total/Branch					12.00	0.60	11.40
	Vikou Kranidioti 3 Nicosia - 2433	14:54	4523685	644254	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						404.74	20.23	384.51
Total							1297.04	64.85	1232.19