



Number OF Transactions: 14
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 0231
Date/Time: 2021/08/11 04:00
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/10	112, Arch. Makariou 3rd Ave. Kiti - 7550	13:07	4538592	574433	Cashier	shopL4	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	268, Zakinthou street, Larnaca - 6018	11:14	4537408	765786	Cashier	ShopL2	17.50	0.88	16.62
		14:33	4539425	642629	Cashier	ShopL2	40.00	2.00	38.00
		18:39	4542384	428263	Cashier	ShopL2	39.90	2.00	37.90
		Total/Branch					97.40	4.88	92.52
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:23	4536930	447365	Cashier	E-Shop	33.84	1.69	32.15
		11:27	4537534	863473	Cashier	E-Shop	28.00	1.40	26.60
		15:11	4539792	447457	Cashier	E-Shop	18.56	0.93	17.63
		Total/Branch					80.40	4.02	76.38

Merchant Standing Order Payment Report

2021/08/10	4, Christou Zeniou street Germasogia - 4042	16:19	4540390	479534	Cashier	ShopD1	8.00	0.40	7.60
		Total/Branch					8.00	0.40	7.60
	96, Andrea Avraamide, Strovolos -2024	13:13	4538657	723395	Cashier	Cashier A6	20.00	1.00	19.00
		17:58	4541865	634525	Cashier	Cashier A6	7.30	0.36	6.94
		Total/Branch					27.30	1.36	25.94
	A7, Famous Sports, Nicosia Mall	19:15	4542775	836634	Cashier	shopa7_01	7.90	0.40	7.50
		Total/Branch					7.90	0.40	7.50
	MY MALL - Lemesos	19:30	4542915	865796	Cashier	ShopD5	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	Vikou Kranidioti 3 Nicosia - 2433	14:15	4539241	325854	Cashier	cashierA9	26.00	1.30	24.70
		15:28	4539946	388732	Cashier	cashierA9	12.93	0.65	12.28
		Total/Branch					38.93	1.95	36.98
	Total/Date						275.93	13.81	262.12
Total							275.93	13.81	262.12