



Number OF Transactions: 6
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 0622
Date/Time: 2021/08/12 03:36
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/11	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:50	4551135	888886	Cashier	E-Shop	42.00	2.10	39.90
		12:00	4551266	545933	Cashier	E-Shop	25.52	1.28	24.24
		Total/Branch					67.52	3.38	64.14
	A7, Famous Sports, Nicosia Mall	15:25	4553064	658327	Cashier	shopa7_01	24.00	1.20	22.80
		Total/Branch					24.00	1.20	22.80
	KINGS AVENUE MALL - Paphos (P5)	12:30	4551578	562966	Cashier	ShopP5	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	Vikou Kranidioti 3 Nicosia - 2433	12:05	4551318	858663	Cashier	cashierA9	27.23	1.36	25.87
		17:09	4553861	344453	Cashier	cashierA9	22.75	1.14	21.61
		Total/Branch					49.98	2.50	47.48
	Total/Date						181.50	9.08	172.42

Merchant Standing Order Payment Report

Total							181.50	9.08	172.42
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