



Number OF Transactions: 19
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 0655
Date/Time: 2021/08/13 03:41
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/12	100, Andrea Avaraamidi, Strovolos- 2024	18:43	4567376	876827	Cashier	ShopA4	7.00	0.35	6.65
		18:43	4567380	675538	Cashier	ShopA4	3.00	0.15	2.85
		18:44	4567386	938864	Cashier	ShopA4	28.00	1.40	26.60
		Total/Branch					38.00	1.90	36.10
	110, Arch. Makariou Ave. Latsia-2230	14:19	4564851	427479	Cashier	Latsia	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	112, Arch. Makariou 3rd Ave. Kiti - 7550	12:45	4564103	656234	Cashier	shopL4	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	268, Zakinthou street, Larnaca - 6018	18:07	4567059	958287	Cashier	ShopL2	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00

Merchant Standing Order Payment Report

2021/08/12	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:47	4561868	567955	Cashier	E-Shop	12.80	0.64	12.16
		13:29	4564453	376337	Cashier	E-Shop	18.00	0.90	17.10
		14:56	4565139	995824	Cashier	E-Shop	29.90	1.50	28.40
		Total/Branch					60.70	3.04	57.66
	96, Andrea Avraamide, Strovolos -2024	09:56	4561950	235694	Cashier	Cashier A6	56.00	2.80	53.20
		13:23	4564416	866966	Cashier	Cashier A6	6.00	0.30	5.70
		Total/Branch					62.00	3.10	58.90
	KINGS AVENUE MALL - Paphos (P5)	14:22	4564889	888357	Cashier	ShopP5	17.90	0.90	17.00
		Total/Branch					17.90	0.90	17.00
	Mikou Kranidioti 3 Nicosia - 2433	17:09	4566435	888866	Cashier	cashierA9	15.00	0.75	14.25
		17:09	4566439	585297	Cashier	cashierA9	15.00	0.75	14.25
		17:10	4566443	634786	Cashier	cashierA9	20.00	1.00	19.00
		17:11	4566460	787924	Cashier	cashierA9	10.00	0.50	9.50
		17:11	4566466	634365	Cashier	cashierA9	10.00	0.50	9.50
		17:12	4566496	449456	Cashier	cashierA9	10.00	0.50	9.50
		17:13	4566503	578464	Cashier	cashierA9	10.00	0.50	9.50
		Total/Branch					90.00	4.50	85.50
	Total/Date						358.60	17.94	340.66
Total							358.60	17.94	340.66