



Number OF Transactions: 37
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 3557
Date/Time: 2021/08/17 03:38
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/13	112, Arch. Makariou 3rd Ave. Kiti - 7550	17:44	4578726	956746	Cashier	shopL4	32.20	1.61	30.59
		Total/Branch					32.20	1.61	30.59
	268, Zakynthou street, Larnaca - 6018	16:40	4578083	278482	Cashier	ShopL2	33.00	1.65	31.35
		17:41	4578695	973663	Cashier	ShopL2	20.00	1.00	19.00
		18:17	4579032	266867	Cashier	ShopL2	4.00	0.20	3.80
		Total/Branch					57.00	2.85	54.15
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:47	4573570	539378	Cashier	E-Shop	29.99	1.50	28.49
		Total/Branch					29.99	1.50	28.49
	4, Christou Zeniou street Germasogia - 4042	17:47	4578758	447365	Cashier	ShopD1	14.00	0.70	13.30
		18:54	4579477	367857	Cashier	ShopD1	36.80	1.84	34.96
		Total/Branch					50.80	2.54	48.26

Merchant Standing Order Payment Report

2021/08/13	50, Apostolou Louka Kolossi - 4632	15:26	4577371	754675	Cashier	Shopd4	90.00	4.50	85.50
		16:50	4578192	636448	Cashier	Shopd4	65.00	3.25	61.75
		Total/Branch					155.00	7.75	147.25
	96,Andrea Avraamide, Strovolos -2024	15:24	4577341	438352	Cashier	Cashier A6	11.70	0.58	11.12
		Total/Branch					11.70	0.58	11.12
	A7, Famous Sports, Nicosia Mall	15:09	4577187	766585	Cashier	shopa7_01	28.30	1.42	26.88
		15:19	4577281	754675	Cashier	shopa7_01	8.00	0.40	7.60
		16:24	4577922	469397	Cashier	shopa7_01	18.30	0.92	17.38
		Total/Branch					54.60	2.74	51.86
	KINGS AVENUE MALL - Paphos (P5)	12:52	4575208	643564	Cashier	ShopP5	25.00	1.25	23.75
		Total/Branch					25.00	1.25	23.75
	Total/Date						416.29	20.82	395.47
2021/08/14	112, Arch. Makariou 3rd Ave. Kiti - 7550	10:49	4587032	554748	Cashier	shopL4	16.00	0.80	15.20
		Total/Branch					16.00	0.80	15.20
	140, Dimokratias Ave. Anavargos - 8028	16:36	4590589	347733	Cashier	ShopP2	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	268, Zakynthou street, Larnaca - 6018	12:35	4588154	397248	Cashier	ShopL2	20.00	1.00	19.00
		12:59	4588399	575373	Cashier	ShopL2	9.20	0.46	8.74
		Total/Branch					29.20	1.46	27.74
	96,Andrea Avraamide, Strovolos -2024	12:13	4587886	876995	Cashier	Cashier A6	23.90	1.20	22.70
		Total/Branch					23.90	1.20	22.70

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2021/08/14	MY MALL - Lemesos	19:04	4591826	439353	Cashier	ShopD5	18.00	0.90	17.10
		Total/Branch					18.00	0.90	17.10
	Total/Date						107.10	5.36	101.74
2021/08/16	100, Andrea Avaraamidi, Strovolos- 2024	16:35	4607298	353958	Cashier	ShopA4	39.59	1.98	37.61
		18:26	4608287	835843	Cashier	ShopA4	18.91	0.95	17.96
		Total/Branch					58.50	2.93	55.57
	110, Arch. Makariou Ave. Latsia-2230	10:18	4602374	676344	Cashier	Latsia	13.40	0.67	12.73
		10:24	4602427	489373	Cashier	Latsia	5.00	0.25	4.75
		10:25	4602438	423634	Cashier	Latsia	7.00	0.35	6.65
		Total/Branch					25.40	1.27	24.13
	268, Zakynthou street, Larnaca - 6018	15:26	4606773	468784	Cashier	ShopL2	5.00	0.25	4.75
		15:27	4606788	534444	Cashier	ShopL2	10.00	0.50	9.50
		15:27	4606794	723437	Cashier	ShopL2	15.00	0.75	14.25
		15:28	4606796	876827	Cashier	ShopL2	5.00	0.25	4.75
		15:28	4606802	573687	Cashier	ShopL2	5.00	0.25	4.75
		15:40	4606885	765786	Cashier	ShopL2	57.00	2.85	54.15
		Total/Branch					97.00	4.85	92.15
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:57	4602201	654466	Cashier	E-Shop	42.72	2.14	40.58
		10:17	4602365	567843	Cashier	E-Shop	21.00	1.05	19.95
		10:48	4602617	633995	Cashier	E-Shop	34.30	1.72	32.58
		11:31	4602982	643564	Cashier	E-Shop	6.00	0.30	5.70
		11:33	4602998	464397	Cashier	E-Shop	19.20	0.96	18.24

Merchant Standing Order Payment Report

2021/08/16	333, Lemesou Ave. Pera Chorio Nisou - 2574	11:53	4603199	588343	Cashier	E-Shop	41.20	2.06	39.14
		Total/Branch					164.42	8.23	156.19
		Total/Date					345.32	17.28	328.04
Total							868.71	43.46	825.25