



Number OF Transactions: 10
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 0239
Date/Time: 2021/08/19 03:50
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/18	110, Arch. Makariou Ave. Latsia-2230	13:53	4631482	677468	Cashier	Latsia	4.50	0.22	4.28
		Total/Branch					4.50	0.22	4.28
	140, Dimokratias Ave. Anavargos - 8028	10:55	4629025	794739	Cashier	ShopP2	13.80	0.69	13.11
		17:56	4633517	444442	Cashier	ShopP2	13.70	0.68	13.02
		17:58	4633558	763444	Cashier	ShopP2	3.00	0.15	2.85
		Total/Branch					30.50	1.52	28.98
	179, Makariou Ave. Lemesos - 3030	17:32	4633278	426887	Cashier	ShopD	21.00	1.05	19.95
		Total/Branch					21.00	1.05	19.95
	268, Zakynthou street, Larnaca - 6018	10:09	4628636	739756	Cashier	ShopL2	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00

Merchant Standing Order Payment Report

2021/08/18	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:46	4628503	864846	Cashier	E-Shop	15.52	0.78	14.74
		11:12	4629235	634365	Cashier	E-Shop	54.40	2.72	51.68
		Total/Branch					69.92	3.50	66.42
	MY MALL - Lemesos	19:21	4634235	988897	Cashier	ShopD5	55.00	2.75	52.25
		Total/Branch					55.00	2.75	52.25
	Vikou Kranidioti 3 Nicosia - 2433	15:45	4632450	993663	Cashier	cashierA9	48.00	2.40	45.60
		Total/Branch					48.00	2.40	45.60
	Total/Date						248.92	12.44	236.48
	Total						248.92	12.44	236.48