



Number OF Transactions: 28
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 0862
Date/Time: 2021/08/24 03:07
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/20	110, Arch. Makariou Ave. Latsia-2230	10:48	4652276	988336	Cashier	Latsia	9.00	0.45	8.55
		10:50	4652300	963644	Cashier	Latsia	19.00	0.95	18.05
		Total/Branch					28.00	1.40	26.60
	140, Dimokratias Ave. Anavargos - 8028	17:48	4656804	542463	Cashier	ShopP2	27.20	1.36	25.84
		17:50	4656835	584694	Cashier	ShopP2	18.00	0.90	17.10
		18:07	4656983	367272	Cashier	ShopP2	9.80	0.49	9.31
		18:09	4657002	227625	Cashier	ShopP2	50.00	2.50	47.50
		Total/Branch					105.00	5.25	99.75
	268, Zakynthou street, Larnaca - 6018	12:49	4653958	883443	Cashier	ShopL2	17.90	0.90	17.00
		Total/Branch					17.90	0.90	17.00

Merchant Standing Order Payment Report

2021/08/20	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:09	4651586	764685	Cashier	E-Shop	48.00	2.40	45.60
		Total/Branch					48.00	2.40	45.60
	4, Christou Zeniou street Germasogia - 4042	10:16	4652043	537986	Cashier	ShopD1	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	A7, Famous Sports, Nicosia Mall	15:37	4655591	897753	Cashier	shopa7_01	23.90	1.20	22.70
		Total/Branch					23.90	1.20	22.70
	Total/Date						242.80	12.15	230.65
2021/08/21	140, Dimokratias Ave. Anavargos - 8028	14:49	4666266	745797	Cashier	ShopP2	29.90	1.50	28.40
		Total/Branch					29.90	1.50	28.40
	A7, Famous Sports, Nicosia Mall	12:58	4665075	238865	Cashier	shopa7_01	22.90	1.14	21.76
		12:58	4665078	844676	Cashier	shopa7_01	20.00	1.00	19.00
		Total/Branch					42.90	2.14	40.76
	KINGS AVENUE MALL - Paphos (P5)	18:10	4667751	765786	Cashier	ShopP5	7.00	0.35	6.65
		18:10	4667753	387238	Cashier	ShopP5	14.00	0.70	13.30
		Total/Branch					21.00	1.05	19.95
	MY MALL - Lemesos	12:28	4664729	986837	Cashier	ShopD5	38.00	1.90	36.10
		Total/Branch					38.00	1.90	36.10
	Total/Date						131.80	6.59	125.21

Merchant Standing Order Payment Report

2021/08/22	A7, Famous Sports, Nicosia Mall	19:08	4676068	688334	Cashier	shopa7_01	3.40	0.17	3.23
		Total/Branch					3.40	0.17	3.23
		Total/Date					3.40	0.17	3.23
2021/08/23	100, Andrea Avaraamidi, Strovolos- 2024	10:22	4680410	676883	Cashier	ShopA4	35.90	1.80	34.10
		18:03	4686187	844576	Cashier	ShopA4	14.00	0.70	13.30
		Total/Branch					49.90	2.50	47.40
	110, Arch. Makariou Ave. Latsia-2230	14:53	4684554	378792	Cashier	Latsia	18.30	0.92	17.38
		Total/Branch					18.30	0.92	17.38
	268, Zakynthou street, Larnaca - 6018	18:48	4686577	768358	Cashier	ShopL2	31.70	1.58	30.12
		Total/Branch					31.70	1.58	30.12
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:37	4680516	539379	Cashier	E-Shop	12.00	0.60	11.40
		11:06	4680737	679857	Cashier	E-Shop	23.44	1.17	22.27
		11:31	4680969	245547	Cashier	E-Shop	17.50	0.88	16.62
		12:12	4681270	444782	Cashier	E-Shop	24.00	1.20	22.80
		13:55	4684040	733465	Cashier	E-Shop	22.40	1.12	21.28
		16:19	4685276	877835	Cashier	E-Shop	19.12	0.96	18.16
		Total/Branch					118.46	5.93	112.53
	A7, Famous Sports, Nicosia Mall	10:46	4680571	537488	Cashier	shopa7_01	30.00	1.50	28.50
		Total/Branch					30.00	1.50	28.50
		Total/Date					248.36	12.43	235.93
Total							626.36	31.34	595.02