



Number OF Transactions: 11
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY370080016000000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 0645
Date/Time: 2021/08/25 03:16
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/24	268, Zakinthou street, Larnaca - 6018	11:31	4697636	492624	Cashier	ShopL2	19.20	0.96	18.24
		13:27	4698657	249875	Cashier	ShopL2	9.50	0.48	9.02
		13:30	4698678	439353	Cashier	ShopL2	6.90	0.34	6.56
		13:32	4698716	532453	Cashier	ShopL2	19.90	1.00	18.90
		Total/Branch					55.50	2.78	52.72
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:15	4695976	364565	Cashier	E-Shop	19.20	0.96	18.24
		09:35	4696116	542463	Cashier	E-Shop	22.40	1.12	21.28
		11:57	4697850	565858	Cashier	E-Shop	11.90	0.60	11.30
		11:58	4697858	497398	Cashier	E-Shop	8.50	0.42	8.08
		12:00	4697873	695682	Cashier	E-Shop	27.84	1.39	26.45
		Total/Branch					89.84	4.49	85.35

Merchant Standing Order Payment Report

2021/08/24	KINGS AVENUE MALL - Paphos (P5)	15:31	4699819	663953	Cashier	ShopP5	27.00	1.35	25.65
		Total/Branch					27.00	1.35	25.65
	MY MALL - Lemesos	14:38	4699299	336335	Cashier	ShopD5	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	Total/Date						182.34	9.12	173.22
Total							182.34	9.12	173.22