



Number OF Transactions: 11
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 6242
Date/Time: 2021/08/26 03:22
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/25	110, Arch. Makariou Ave. Latsia-2230	16:38	4712526	888978	Cashier	Latsia	5.00	0.25	4.75
		Total/Branch					5.00	0.25	4.75
	268, Zakinthou street, Larnaca - 6018	09:40	4708212	936483	Cashier	ShopL2	5.00	0.25	4.75
		14:22	4711386	782696	Cashier	ShopL2	21.00	1.05	19.95
		Total/Branch					26.00	1.30	24.70
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:24	4708111	453388	Cashier	E-Shop	20.00	1.00	19.00
		11:16	4709534	463644	Cashier	E-Shop	30.60	1.53	29.07
		Total/Branch					50.60	2.53	48.07
	96, Andrea Avraamide, Strovolos -2024	14:39	4711509	372654	Cashier	Cashier A6	61.00	3.05	57.95
		14:42	4711528	839425	Cashier	Cashier A6	55.00	2.75	52.25

Merchant Standing Order Payment Report

2021/08/25	96,Andrea Avraamide, Strovolos -2024	14:44	4711539	679686	Cashier	Cashier A6	12.00	0.60	11.40
		Total/Branch					128.00	6.40	121.60
	A7, Famous Sports, Nicosia Mall	19:36	4714013	587449	Cashier	shopa7_01	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	MY MALL - Lemesos	11:45	4709809	654675	Cashier	ShopD5	33.00	1.65	31.35
		Total/Branch					33.00	1.65	31.35
	vikou Kranidioti 3 Nicosia - 2433	15:04	4711744	884883	Cashier	cashierA9	119.85	5.99	113.86
		Total/Branch					119.85	5.99	113.86
	Total/Date						368.45	18.42	350.03
	Total						368.45	18.42	350.03