



Number OF Transactions: 283
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/09/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/30	110, Arch. Makariou Ave. Latsia-2230	19:04	4400354	646458	Cashier	Latsia	8.00	0.40	7.60
		Total/Branch					8.00	0.40	7.60
	140, Dimokratias Ave. Anavargos - 8028	18:00	4399600	786643	Cashier	ShopP2	2.40	0.12	2.28
		Total/Branch					2.40	0.12	2.28
	268, Zakinthou street, Larnaca - 6018	12:47	4396378	867398	Cashier	ShopL2	35.00	1.75	33.25
		Total/Branch					35.00	1.75	33.25
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:20	4393410	532453	Cashier	E-Shop	80.00	4.00	76.00
		09:23	4393425	439453	Cashier	E-Shop	10.08	0.50	9.58
		10:22	4393986	386696	Cashier	E-Shop	28.80	1.44	27.36
		10:23	4393992	478968	Cashier	E-Shop	12.00	0.60	11.40

Merchant Standing Order Payment Report

2021/07/30	333, Lemesou Ave. Pera Chorio Nisou - 2574	11:46	4395701	654675	Cashier	E-Shop	17.50	0.88	16.62
		Total/Branch					148.38	7.42	140.96
	4, Christou Zeniou street Germasogia - 4042	19:23	4400505	324462	Cashier	ShopD1	16.20	0.81	15.39
		Total/Branch					16.20	0.81	15.39
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	17:46	4399420	543564	Cashier	ShopA5	32.00	1.60	30.40
		17:47	4399427	543564	Cashier	ShopA5	32.50	1.62	30.88
		Total/Branch					64.50	3.22	61.28
	A7, Famous Sports, Nicosia Mall	13:12	4396636	865786	Cashier	shopa7_01	30.00	1.50	28.50
		18:35	4400073	735747	Cashier	shopa7_01	19.90	1.00	18.90
		19:27	4400557	796643	Cashier	shopa7_01	44.00	2.20	41.80
		Total/Branch					93.90	4.70	89.20
	KINGS AVENUE MALL - Paphos (P5)	18:15	4399776	568454	Cashier	ShopP5	7.95	0.40	7.55
		Total/Branch					7.95	0.40	7.55
	MY MALL - Lemesos	17:55	4399528	686549	Cashier	ShopD5	36.00	1.80	34.20
		Total/Branch					36.00	1.80	34.20
	Vikou Kranidioti 3 Nicosia - 2433	16:11	4398400	686549	Cashier	cashierA9	18.20	0.91	17.29
		Total/Branch					18.20	0.91	17.29
	Total/Date						430.53	21.53	409.00
2021/07/31	179, Makariou Ave. Lemesos - 3030	11:55	4410340	468845	Cashier	ShopD	125.20	6.26	118.94

Merchant Standing Order Payment Report

2021/07/31	179, Makariou Ave. Lemesos - 3030	11:57	4410353	689575	Cashier	ShopD	40.40	2.02	38.38
		Total/Branch					165.60	8.28	157.32
	268, Zakynthou street, Larnaca - 6018	14:34	4412280	956746	Cashier	ShopL2	25.00	1.25	23.75
		Total/Branch					25.00	1.25	23.75
	KINGS AVENUE MALL - Paphos (P5)	19:38	4414945	339576	Cashier	ShopP5	30.95	1.55	29.40
		Total/Branch					30.95	1.55	29.40
	Total/Date						221.55	11.08	210.47
2021/08/01	A7, Famous Sports, Nicosia Mall	12:19	4420593	572345	Cashier	shopa7_01	5.95	0.30	5.65
		14:54	4421812	442267	Cashier	shopa7_01	16.00	0.80	15.20
		Total/Branch					21.95	1.10	20.85
	MY MALL - Lemesos	14:05	4421469	465858	Cashier	ShopD5	42.00	2.10	39.90
		Total/Branch					42.00	2.10	39.90
	Nicosia Mall Adidas Shop - Kokkinotrimithia	18:27	4423277	729534	Cashier	ShopA8	15.00	0.75	14.25
		Total/Branch					15.00	0.75	14.25
	Total/Date						78.95	3.95	75.00
2021/08/02	100, Andrea Avaraamidi, Strovolos- 2024	12:13	4432498	336346	Cashier	ShopA4	25.60	1.28	24.32
		17:22	4435922	468454	Cashier	ShopA4	7.00	0.35	6.65
		Total/Branch					32.60	1.63	30.97
	110, Arch. Makariou Ave. Latsia-2230	18:02	4436388	958853	Cashier	Latsia	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70

Merchant Standing Order Payment Report

2021/08/02	140, Dimokratias Ave. Anavargos - 8028	16:53	4435593	625877	Cashier	ShopP2	36.72	1.84	34.88
		Total/Branch					36.72	1.84	34.88
	268, Zakynthou street, Larnaca - 6018	14:58	4434332	748373	Cashier	ShopL2	24.00	1.20	22.80
		Total/Branch					24.00	1.20	22.80
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:51	4428750	778678	Cashier	E-Shop	14.70	0.74	13.96
		10:14	4428978	575682	Cashier	E-Shop	32.00	1.60	30.40
		10:16	4428988	554748	Cashier	E-Shop	55.50	2.78	52.72
		10:45	4429315	769438	Cashier	E-Shop	32.00	1.60	30.40
		11:02	4429929	633973	Cashier	E-Shop	38.90	1.94	36.96
		15:17	4434515	693426	Cashier	E-Shop	9.90	0.50	9.40
		16:18	4435089	643564	Cashier	E-Shop	64.12	3.21	60.91
		Total/Branch					247.12	12.37	234.75
	4, Christou Zeniou street Germasogia - 4042	13:59	4433679	464645	Cashier	ShopD1	14.40	0.72	13.68
		14:02	4433700	488589	Cashier	ShopD1	10.80	0.54	10.26
		Total/Branch					25.20	1.26	23.94
	96, Andrea Avraamide, Strovolos -2024	11:17	4431844	778448	Cashier	Cashier A6	46.00	2.30	43.70
		Total/Branch					46.00	2.30	43.70
	A7, Famous Sports, Nicosia Mall	14:08	4433781	847649	Cashier	shopa7_01	35.20	1.76	33.44
		Total/Branch					35.20	1.76	33.44

Merchant Standing Order Payment Report

2021/08/02	MY MALL - Lemesos	15:19	4434550	535885	Cashier	ShopD5	17.50	0.88	16.62
		Total/Branch					17.50	0.88	16.62
	Total/Date						470.34	23.54	446.80
2021/08/03	100, Andrea Avaraamidi, Strovolos- 2024	13:26	4452568	649259	Cashier	ShopA4	14.35	0.72	13.63
		Total/Branch					14.35	0.72	13.63
	179, Makariou Ave. Lemesos - 3030	18:08	4455226	533735	Cashier	ShopD	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	268, Zakinthou street, Larnaca - 6018	11:44	4451620	787336	Cashier	ShopL2	11.90	0.60	11.30
		12:09	4451877	373885	Cashier	ShopL2	35.00	1.75	33.25
		Total/Branch					46.90	2.35	44.55
	A7, Famous Sports, Nicosia Mall	18:56	4455717	378453	Cashier	shopa7_01	19.00	0.95	18.05
		Total/Branch					19.00	0.95	18.05
	MY MALL - Lemesos	13:42	4452735	453386	Cashier	ShopD5	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	Total/Date						126.25	6.32	119.93
2021/08/04	179, Makariou Ave. Lemesos - 3030	12:51	4464597	364356	Cashier	ShopD	35.14	1.76	33.38
		Total/Branch					35.14	1.76	33.38
	268, Zakinthou street, Larnaca - 6018	14:47	4465724	655564	Cashier	ShopL2	6.00	0.30	5.70

Merchant Standing Order Payment Report

2021/08/04	268, Zakinthou street, Larnaca - 6018	14:48	4465732	857723	Cashier	ShopL2	6.00	0.30	5.70
		Total/Branch					12.00	0.60	11.40
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:13	4462384	966885	Cashier	E-Shop	25.00	1.25	23.75
		15:50	4466245	782856	Cashier	E-Shop	19.12	0.96	18.16
		Total/Branch					44.12	2.21	41.91
	4, Christou Zeniou street Germasogia - 4042	14:33	4465596	584745	Cashier	ShopD1	26.90	1.34	25.56
		Total/Branch					26.90	1.34	25.56
	Total/Date						118.16	5.91	112.25
2021/08/05	268, Zakinthou street, Larnaca - 6018	11:49	4477444	765686	Cashier	ShopL2	9.00	0.45	8.55
		Total/Branch					9.00	0.45	8.55
	4, Christou Zeniou street Germasogia - 4042	17:21	4480575	765786	Cashier	ShopD1	28.00	1.40	26.60
		Total/Branch					28.00	1.40	26.60
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	16:32	4480178	865786	Cashier	ShopA5	77.00	3.85	73.15
		Total/Branch					77.00	3.85	73.15
	A7, Famous Sports, Nicosia Mall	19:18	4481751	642624	Cashier	shopa7_01	15.90	0.80	15.10
		Total/Branch					15.90	0.80	15.10

Merchant Standing Order Payment Report

2021/08/05	KINGS AVENUE MALL - Paphos (P5)	17:18	4480540	436875	Cashier	ShopP5	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
		Total/Date					149.90	7.50	142.40
2021/08/06	112, Arch. Makariou 3rd Ave. Kiti - 7550	15:08	4492556	676995	Cashier	shopL4	34.10	1.70	32.40
		Total/Branch					34.10	1.70	32.40
	140, Dimokratias Ave. Anavargos - 8028	19:07	4494724	478967	Cashier	ShopP2	19.20	0.96	18.24
		Total/Branch					19.20	0.96	18.24
	179, Makariou Ave. Lemesos - 3030	12:54	4491118	845487	Cashier	ShopD	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	268, Zakynthou street, Larnaca - 6018	12:38	4490957	558557	Cashier	ShopL2	30.00	1.50	28.50
		13:34	4491547	625796	Cashier	ShopL2	39.50	1.98	37.52
		17:19	4493647	524735	Cashier	ShopL2	27.00	1.35	25.65
		18:04	4494082	387938	Cashier	ShopL2	20.80	1.04	19.76
		18:19	4494228	835843	Cashier	ShopL2	65.70	3.28	62.42
		Total/Branch					183.00	9.15	173.85
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:02	4488672	678867	Cashier	E-Shop	6.00	0.30	5.70
		12:15	4490682	436584	Cashier	E-Shop	6.00	0.30	5.70
		12:28	4490855	848473	Cashier	E-Shop	36.00	1.80	34.20
		Total/Branch					48.00	2.40	45.60

Merchant Standing Order Payment Report

2021/08/06	4, Christou Zeniou street Germasogia - 4042	12:53	4491099	455629	Cashier	ShopD1	44.00	2.20	41.80
		Total/Branch					44.00	2.20	41.80
	96, Andrea Avraamide, Strovolos -2024	13:23	4491432	535744	Cashier	Cashier A6	10.00	0.50	9.50
		17:15	4493604	938655	Cashier	Cashier A6	6.00	0.30	5.70
		Total/Branch					16.00	0.80	15.20
	A7, Famous Sports, Nicosia Mall	18:26	4494291	254378	Cashier	shopa7_01	11.70	0.58	11.12
		18:28	4494327	463467	Cashier	shopa7_01	18.00	0.90	17.10
		Total/Branch					29.70	1.48	28.22
	MY MALL - Lemesos	16:03	4493059	833667	Cashier	ShopD5	8.00	0.40	7.60
		19:24	4494902	763548	Cashier	ShopD5	35.00	1.75	33.25
		Total/Branch					43.00	2.15	40.85
	Nikou Kranidioti 3 Nicosia - 2433	15:10	4492587	958584	Cashier	cashierA9	80.20	4.01	76.19
		15:35	4492790	444428	Cashier	cashierA9	10.30	0.52	9.78
		Total/Branch					90.50	4.53	85.97
	Total/Date						547.50	27.37	520.13
2021/08/07	140, Dimokratias Ave. Anavargos - 8028	12:17	4502722	837845	Cashier	ShopP2	36.00	1.80	34.20
		Total/Branch					36.00	1.80	34.20
	179, Makariou Ave. Lemesos - 3030	11:59	4502498	438352	Cashier	ShopD	86.15	4.31	81.84
		Total/Branch					86.15	4.31	81.84

Merchant Standing Order Payment Report

2021/08/07	A7, Famous Sports, Nicosia Mall	16:43	4505295	344733	Cashier	shopa7_01	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	MY MALL - Lemesos	14:14	4503946	887734	Cashier	ShopD5	10.00	0.50	9.50
		17:01	4505486	757337	Cashier	ShopD5	12.00	0.60	11.40
		17:31	4505723	876827	Cashier	ShopD5	27.90	1.40	26.50
		17:32	4505727	439453	Cashier	ShopD5	7.95	0.40	7.55
		Total/Branch					57.85	2.90	54.95
	Total/Date						186.00	9.31	176.69
2021/08/08	A7, Famous Sports, Nicosia Mall	11:29	4511186	766724	Cashier	shopa7_01	158.80	7.94	150.86
		Total/Branch					158.80	7.94	150.86
	Total/Date						158.80	7.94	150.86
2021/08/09	100, Andrea Avaraamidi, Strovolos- 2024	11:30	4521656	772887	Cashier	ShopA4	94.40	4.72	89.68
		18:11	4525502	397248	Cashier	ShopA4	74.10	3.70	70.40
		Total/Branch					168.50	8.42	160.08
	112, Arch. Makariou 3rd Ave. Kiti - 7550	18:35	4525704	367828	Cashier	shopL4	36.00	1.80	34.20
		Total/Branch					36.00	1.80	34.20
	179, Makariou Ave. Lemesos - 3030	19:04	4525992	574438	Cashier	ShopD	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	268, Zakinthou street, Larnaca - 6018	14:35	4523513	428477	Cashier	ShopL2	12.00	0.60	11.40
		17:04	4524924	484475	Cashier	ShopL2	18.20	0.91	17.29

Merchant Standing Order Payment Report

2021/08/09	268, Zakinthou street, Larnaca - 6018	17:50	4525308	846858	Cashier	ShopL2	6.00	0.30	5.70
		Total/Branch					36.20	1.81	34.39
	333, Lemesou Ave. Pera Chorio Nisou - 2571	13:10	4522696	576489	Cashier	E-Shop	53.60	2.68	50.92
		14:00	4523176	339526	Cashier	E-Shop	12.72	0.64	12.08
		14:08	4523255	787374	Cashier	E-Shop	22.32	1.12	21.20
		Total/Branch					88.64	4.44	84.20
	96, Andrea Avraamide, Strovolos -2024	18:45	4525812	876827	Cashier	Cashier A6	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	KINGS AVENUE MALL - Paphos (P5)	16:33	4524622	534746	Cashier	ShopP5	8.50	0.42	8.08
		19:13	4526070	654675	Cashier	ShopP5	14.90	0.74	14.16
		Total/Branch					23.40	1.16	22.24
	MY MALL - Lemesos	12:13	4522101	867378	Cashier	ShopD5	12.00	0.60	11.40
		Total/Branch					12.00	0.60	11.40
	Vikou Kranidioti 3 Nicosia - 2433	14:54	4523685	644254	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						404.74	20.23	384.51
2021/08/10	112, Arch. Makariou 3rd Ave. Kiti - 7550	13:07	4538592	574433	Cashier	shopL4	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	268, Zakinthou street, Larnaca - 6018	11:14	4537408	765786	Cashier	ShopL2	17.50	0.88	16.62
		14:33	4539425	642629	Cashier	ShopL2	40.00	2.00	38.00

Merchant Standing Order Payment Report

2021/08/10	268, Zakinthou street, Larnaca - 6018	18:39	4542384	428263	Cashier	ShopL2	39.90	2.00	37.90
		Total/Branch					97.40	4.88	92.52
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:23	4536930	447365	Cashier	E-Shop	33.84	1.69	32.15
		11:27	4537534	863473	Cashier	E-Shop	28.00	1.40	26.60
		15:11	4539792	447457	Cashier	E-Shop	18.56	0.93	17.63
		Total/Branch					80.40	4.02	76.38
	4, Christou Zeniou street Germasogia - 4042	16:19	4540390	479534	Cashier	ShopD1	8.00	0.40	7.60
		Total/Branch					8.00	0.40	7.60
	96,Andrea Avraamide, Strovolos -2024	13:13	4538657	723395	Cashier	Cashier A6	20.00	1.00	19.00
		17:58	4541865	634525	Cashier	Cashier A6	7.30	0.36	6.94
		Total/Branch					27.30	1.36	25.94
	A7, Famous Sports, Nicosia Mall	19:15	4542775	836634	Cashier	shopa7_01	7.90	0.40	7.50
		Total/Branch					7.90	0.40	7.50
	MY MALL - Lemesos	19:30	4542915	865796	Cashier	ShopD5	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	Vikou Kranidioti 3 Nicosia - 2433	14:15	4539241	325854	Cashier	cashierA9	26.00	1.30	24.70
		15:28	4539946	388732	Cashier	cashierA9	12.93	0.65	12.28
		Total/Branch					38.93	1.95	36.98
	Total/Date						275.93	13.81	262.12

Merchant Standing Order Payment Report

2021/08/11	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:50	4551135	888886	Cashier	E-Shop	42.00	2.10	39.90
		12:00	4551266	545933	Cashier	E-Shop	25.52	1.28	24.24
		Total/Branch					67.52	3.38	64.14
	A7, Famous Sports, Nicosia Mall	15:25	4553064	658327	Cashier	shopa7_01	24.00	1.20	22.80
		Total/Branch					24.00	1.20	22.80
	KINGS AVENUE MALL - Paphos (P5)	12:30	4551578	562966	Cashier	ShopP5	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	Nikou Kranidioti 3 Nicosia - 2433	12:05	4551318	858663	Cashier	cashierA9	27.23	1.36	25.87
		17:09	4553861	344453	Cashier	cashierA9	22.75	1.14	21.61
		Total/Branch					49.98	2.50	47.48
	Total/Date						181.50	9.08	172.42
2021/08/12	100, Andrea Avaraamidi, Strovolos- 2024	18:43	4567376	876827	Cashier	ShopA4	7.00	0.35	6.65
		18:43	4567380	675538	Cashier	ShopA4	3.00	0.15	2.85
		18:44	4567386	938864	Cashier	ShopA4	28.00	1.40	26.60
		Total/Branch					38.00	1.90	36.10
	110, Arch. Makariou Ave. Latsia-2230	14:19	4564851	427479	Cashier	Latsia	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	112, Arch. Makariou 3rd Ave. Kiti - 7550	12:45	4564103	656234	Cashier	shopL4	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	268, Zakynthou street, Larnaca - 6018	18:07	4567059	958287	Cashier	ShopL2	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00

Merchant Standing Order Payment Report

2021/08/12	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:47	4561868	567955	Cashier	E-Shop	12.80	0.64	12.16
		13:29	4564453	376337	Cashier	E-Shop	18.00	0.90	17.10
		14:56	4565139	995824	Cashier	E-Shop	29.90	1.50	28.40
		Total/Branch					60.70	3.04	57.66
	96, Andrea Avraamide, Strovolos -2024	09:56	4561950	235694	Cashier	Cashier A6	56.00	2.80	53.20
		13:23	4564416	866966	Cashier	Cashier A6	6.00	0.30	5.70
		Total/Branch					62.00	3.10	58.90
	KINGS AVENUE MALL - Paphos (P5)	14:22	4564889	888357	Cashier	ShopP5	17.90	0.90	17.00
		Total/Branch					17.90	0.90	17.00
	Vikou Kranidioti 3 Nicosia - 2433	17:09	4566435	888866	Cashier	cashierA9	15.00	0.75	14.25
		17:09	4566439	585297	Cashier	cashierA9	15.00	0.75	14.25
		17:10	4566443	634786	Cashier	cashierA9	20.00	1.00	19.00
		17:11	4566460	787924	Cashier	cashierA9	10.00	0.50	9.50
		17:11	4566466	634365	Cashier	cashierA9	10.00	0.50	9.50
		17:12	4566496	449456	Cashier	cashierA9	10.00	0.50	9.50
		17:13	4566503	578464	Cashier	cashierA9	10.00	0.50	9.50
		Total/Branch					90.00	4.50	85.50
	Total/Date						358.60	17.94	340.66
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

Merchant Standing Order Payment Report

2021/08/13	268, Zakinthou street, Larnaca - 6018	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
	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

Merchant Standing Order Payment Report

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 Avraamidi, Strovolos -2024	12:13	4587886	876995	Cashier	Cashier A6	23.90	1.20	22.70
		Total/Branch					23.90	1.20	22.70
	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

Merchant Standing Order Payment Report

2021/08/16	268, Zakinthou 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	4606802	573687	Cashier	ShopL2	5.00	0.25	4.75
		15:28	4606796	876827	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
		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
2021/08/17	110, Arch. Makariou Ave. Latsia-2230	13:24	4619522	844857	Cashier	Latsia	18.40	0.92	17.48
		Total/Branch					18.40	0.92	17.48
	112, Arch. Makariou 3rd Ave. Kiti - 7550	17:07	4621235	635577	Cashier	shopL4	17.80	0.89	16.91
		Total/Branch					17.80	0.89	16.91
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:20	4617223	362334	Cashier	E-Shop	35.00	1.75	33.25
		14:23	4620002	555344	Cashier	E-Shop	22.40	1.12	21.28
		Total/Branch					57.40	2.87	54.53
	Total/Date						93.60	4.68	88.92

Merchant Standing Order Payment Report

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
	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
	Nikou 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
2021/08/19	268, Zakynthou street, Larnaca - 6018	18:06	4645466	889846	Cashier	ShopL2	25.00	1.25	23.75
		Total/Branch					25.00	1.25	23.75

Merchant Standing Order Payment Report

2021/08/19	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:25	4640961	865786	Cashier	E-Shop	10.00	0.50	9.50
		10:38	4641066	876688	Cashier	E-Shop	23.90	1.20	22.70
		11:22	4641450	543669	Cashier	E-Shop	12.00	0.60	11.40
		12:33	4642095	586787	Cashier	E-Shop	13.80	0.69	13.11
		Total/Branch					59.70	2.99	56.71
	MY MALL - Lemesos	12:41	4642821	269353	Cashier	ShopD5	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	Nicosia Mall Adidas Shop - Kokkinotrimithia	17:08	4644911	782936	Cashier	ShopA8	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	Total/Date						134.70	6.74	127.96
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
	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

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/08/20	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
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

Merchant Standing Order Payment Report

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, Zakinthou 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
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

Merchant Standing Order Payment Report

2021/08/24	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
	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
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, Zakynthou 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
		14:44	4711539	679686	Cashier	Cashier A6	12.00	0.60	11.40
		Total/Branch					128.00	6.40	121.60

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/08/25	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
	Nikou 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
2021/08/26	268, Zakinthou street, Larnaca - 6018	12:11	4721364	439453	Cashier	ShopL2	39.90	2.00	37.90
		Total/Branch					39.90	2.00	37.90
	KINGS AVENUE MALL - Paphos (P5)	13:10	4721966	437575	Cashier	ShopP5	13.00	0.65	12.35
		Total/Branch					13.00	0.65	12.35
	Nikou Kranidioti 3 Nicosia - 2433	18:29	4724831	458855	Cashier	cashierA9	18.85	0.94	17.91
		Total/Branch					18.85	0.94	17.91
	Total/Date						71.75	3.59	68.16
2021/08/27	112, Arch. Makariou 3rd Ave. Kiti - 7550	15:31	4736119	788735	Cashier	shopL4	43.80	2.19	41.61
		17:34	4737279	328437	Cashier	shopL4	36.30	1.82	34.48
		18:29	4737835	472494	Cashier	shopL4	15.00	0.75	14.25
		Total/Branch					95.10	4.76	90.34
	268, Zakinthou street, Larnaca - 6018	13:25	4734940	484926	Cashier	ShopL2	24.80	1.24	23.56
		13:45	4735138	875796	Cashier	ShopL2	28.00	1.40	26.60
		13:46	4735150	287837	Cashier	ShopL2	20.00	1.00	19.00

Merchant Standing Order Payment Report

2021/08/27	268, Zakinthou street, Larnaca - 6018	17:06	4737004	469476	Cashier	ShopL2	67.00	3.35	63.65
		Total/Branch					139.80	6.99	132.81
	A7, Famous Sports, Nicosia Mall	11:47	4733830	982767	Cashier	shopa7_01	52.30	2.62	49.68
		Total/Branch					52.30	2.62	49.68
	KINGS AVENUE MALL - Paphos (P5)	19:53	4738640	333878	Cashier	ShopP5	6.00	0.30	5.70
		19:54	4738650	643483	Cashier	ShopP5	12.30	0.62	11.68
		Total/Branch					18.30	0.92	17.38
	MY MALL - Lemesos	11:23	4733597	287938	Cashier	ShopD5	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	Total/Date						311.50	15.59	295.91
2021/08/28	112, Arch. Makariou 3rd Ave. Kiti - 7550	14:31	4747207	889567	Cashier	shopL4	16.00	0.80	15.20
		Total/Branch					16.00	0.80	15.20
	179, Makariou Ave. Lemesos - 3030	12:45	4745995	287938	Cashier	ShopD	31.00	1.55	29.45
		Total/Branch					31.00	1.55	29.45
	268, Zakinthou street, Larnaca - 6018	10:13	4744378	857432	Cashier	ShopL2	12.00	0.60	11.40
		Total/Branch					12.00	0.60	11.40
	A7, Famous Sports, Nicosia Mall	19:15	4749703	864555	Cashier	shopa7_01	18.00	0.90	17.10
		Total/Branch					18.00	0.90	17.10

Merchant Standing Order Payment Report

2021/08/28	KINGS AVENUE MALL - Paphos (P5)	16:30	4748287	843347	Cashier	ShopP5	10.00	0.50	9.50
		16:30	4748289	844576	Cashier	ShopP5	10.00	0.50	9.50
		Total/Branch					20.00	1.00	19.00
	Total/Date						97.00	4.85	92.15
2021/08/29	A7, Famous Sports, Nicosia Mall	11:41	4754296	845676	Cashier	shopa7_01	19.80	0.99	18.81
		14:35	4755642	589386	Cashier	shopa7_01	40.00	2.00	38.00
		Total/Branch					59.80	2.99	56.81
	Total/Date						59.80	2.99	56.81
2021/08/30	100, Andrea Avaraamidi, Strovolos- 2024	15:46	4767681	595377	Cashier	ShopA4	50.00	2.50	47.50
		Total/Branch					50.00	2.50	47.50
	110, Arch. Makariou Ave. Latsia-2230	13:43	4766352	354967	Cashier	Latsia	140.00	7.00	133.00
		Total/Branch					140.00	7.00	133.00
	140, Dimokratias Ave. Anavargos - 8028	15:07	4767234	577863	Cashier	ShopP2	16.30	0.82	15.48
		Total/Branch					16.30	0.82	15.48
	268, Zakinthou street, Larnaca - 6018	11:22	4764808	586888	Cashier	ShopL2	90.00	4.50	85.50
		16:27	4768148	793686	Cashier	ShopL2	50.40	2.52	47.88
		Total/Branch					140.40	7.02	133.38
	333, Lemesou Ave. Pera Chorio Nisou - 2571	12:25	4765448	997595	Cashier	E-Shop	6.00	0.30	5.70
		12:33	4765530	248875	Cashier	E-Shop	15.10	0.76	14.34
		Total/Branch					21.10	1.06	20.04

Merchant Standing Order Payment Report

2021/08/30	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	18:44	4769738	383895	Cashier	ShopA5	19.20	0.96	18.24
		Total/Branch					19.20	0.96	18.24
	A7, Famous Sports, Nicosia Mall	15:27	4767469	383652	Cashier	shopa7_01	18.00	0.90	17.10
		Total/Branch					18.00	0.90	17.10
	MY MALL - Lemesos	13:10	4765992	489692	Cashier	ShopD5	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	Vikou Kranidioti 3 Nicosia - 2433	13:06	4765928	725437	Cashier	cashierA9	15.00	0.75	14.25
		13:08	4765955	644894	Cashier	cashierA9	10.00	0.50	9.50
		Total/Branch					25.00	1.25	23.75
	Total/Date						440.00	22.01	417.99
Total							7211.88	360.74	6851.14