



Number OF Transactions: 11
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY370080016000000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 8929
Date/Time: 2021/09/02 03:53
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/01	100, Andrea Avaraamidi, Strovolos- 2024	16:26	4801236	542463	Cashier	ShopA4	25.00	1.25	23.75
		Total/Branch					25.00	1.25	23.75
	110, Arch. Makariou Ave. Latsia-2230	12:03	4798446	385695	Cashier	Latsia	62.00	3.10	58.90
		16:50	4801427	467829	Cashier	Latsia	226.60	11.33	215.27
		Total/Branch					288.60	14.43	274.17
	268, Zakinthou street, Larnaca - 6018	10:44	4797598	425345	Cashier	ShopL2	30.00	1.50	28.50
		15:29	4800663	735833	Cashier	ShopL2	12.00	0.60	11.40
		Total/Branch					42.00	2.10	39.90
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:55	4797134	347896	Cashier	E-Shop	52.04	2.60	49.44
		10:18	4797354	386696	Cashier	E-Shop	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/09/01	333, Lemesou Ave. Pera Chorio Nisou - 2574	10:37	4797536	856857	Cashier	E-Shop	6.00	0.30	5.70
		Total/Branch					68.04	3.40	64.64
	4, Christou Zeniou street Germasogia - 4042	11:59	4798417	397248	Cashier	ShopD1	32.50	1.62	30.88
		Total/Branch					32.50	1.62	30.88
	96, Andrea Avraamide, Strovolos -2024	12:55	4799004	543564	Cashier	Cashier A6	11.00	0.55	10.45
		Total/Branch					11.00	0.55	10.45
	KINGS AVENUE MALL - Paphos (P5)	18:30	4803294	439453	Cashier	ShopP5	50.00	2.50	47.50
		Total/Branch					50.00	2.50	47.50
	Total/Date						517.14	25.85	491.29
	Total						517.14	25.85	491.29