



Number OF Transactions: 12
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 1824
Date/Time: 2021/09/03 04:01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/02	100, Andrea Avaraamidi, Strovolos- 2024	10:28	4812710	678867	Cashier	ShopA4	56.70	2.84	53.86
		Total/Branch					56.70	2.84	53.86
	110, Arch. Makariou Ave. Latsia-2230	11:04	4813063	463724	Cashier	Latsia	4.50	0.22	4.28
		Total/Branch					4.50	0.22	4.28
	268, Zakinthou street, Larnaca - 6018	12:14	4814683	366863	Cashier	ShopL2	24.00	1.20	22.80
		13:11	4815369	568575	Cashier	ShopL2	19.00	0.95	18.05
		13:11	4815380	483974	Cashier	ShopL2	10.50	0.52	9.98
		14:46	4816492	357893	Cashier	ShopL2	20.00	1.00	19.00
		14:49	4816513	467553	Cashier	ShopL2	3.90	0.20	3.70
		Total/Branch					77.40	3.87	73.53

Merchant Standing Order Payment Report

2021/09/02	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:59	4812450	275584	Cashier	E-Shop	18.00	0.90	17.10
		11:26	4814189	593565	Cashier	E-Shop	14.40	0.72	13.68
		12:38	4814986	728746	Cashier	E-Shop	68.70	3.44	65.26
		Total/Branch					101.10	5.06	96.04
	4, Christou Zeniou street Germasogia - 4042	12:11	4814651	896873	Cashier	ShopD1	24.50	1.22	23.28
		Total/Branch					24.50	1.22	23.28
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	17:27	4818037	763549	Cashier	ShopA5	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	Total/Date						304.20	15.21	288.99
	Total						304.20	15.21	288.99