



Number OF Transactions: 32
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 8447
Date/Time: 2021/09/07 03:16
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/03	268, Zakynthou street, Larnaca - 6018	18:05	4833249	885253	Cashier	ShopL2	24.99	1.25	23.74
		18:30	4833526	953275	Cashier	ShopL2	74.60	3.73	70.87
		Total/Branch					99.59	4.98	94.61
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:07	4827417	646776	Cashier	E-Shop	21.00	1.05	19.95
		10:18	4827514	879469	Cashier	E-Shop	51.20	2.56	48.64
		10:46	4827776	333498	Cashier	E-Shop	40.00	2.00	38.00
		12:03	4829261	779548	Cashier	E-Shop	42.00	2.10	39.90
		12:45	4829746	469795	Cashier	E-Shop	16.80	0.84	15.96
		Total/Branch					171.00	8.55	162.45
	50, Apostolou louka Kolossi - 4632	12:33	4829612	879388	Cashier	Shopd4	33.00	1.65	31.35
		16:09	4831881	843347	Cashier	Shopd4	36.00	1.80	34.20
		Total/Branch					69.00	3.45	65.55

Merchant Standing Order Payment Report

2021/09/03	Vikou Kranidioti 3 Nicosia - 2433	18:14	4833353	584829	Cashier	cashierA9	15.00	0.75	14.25
		Total/Branch					15.00	0.75	14.25
		Total/Date					354.59	17.73	336.86
2021/09/04	110, Arch. Makariou Ave. Latsia-2230	11:39	4841885	639532	Cashier	Latsia	58.80	2.94	55.86
		Total/Branch					58.80	2.94	55.86
	179, Makariou Ave. Lemesos - 3030	13:07	4843004	328349	Cashier	ShopD	28.70	1.44	27.26
		Total/Branch					28.70	1.44	27.26
	96, Andrea Avraamide, Strovolos -2024	11:44	4841958	674668	Cashier	Cashier A6	40.00	2.00	38.00
		16:40	4845059	589379	Cashier	Cashier A6	14.99	0.75	14.24
		Total/Branch					54.99	2.75	52.24
	A7, Famous Sports, Nicosia Mall	11:31	4841784	644866	Cashier	shopa7_01	9.00	0.45	8.55
		16:45	4845106	554728	Cashier	shopa7_01	38.00	1.90	36.10
		Total/Branch					47.00	2.35	44.65
	KINGS AVENUE MALL - Paphos (P5)	12:56	4842866	439453	Cashier	ShopP5	11.70	0.58	11.12
		Total/Branch					11.70	0.58	11.12
	MY MALL - Lemesos	13:28	4843241	946536	Cashier	ShopD5	6.00	0.30	5.70
		13:59	4843616	636939	Cashier	ShopD5	38.40	1.92	36.48
		Total/Branch					44.40	2.22	42.18
	Vikou Kranidioti 3 Nicosia - 2433	10:18	4840993	347594	Cashier	cashierA9	6.00	0.30	5.70

Merchant Standing Order Payment Report

2021/09/04	Vikou Kranidioti 3 Nicosia - 2433	10:57	4841414	483356	Cashier	cashierA9	30.00	1.50	28.50
		Total/Branch					36.00	1.80	34.20
		Total/Date					281.59	14.08	267.51
2021/09/05	A7, Famous Sports, Nicosia Mall	11:34	4851525	379473	Cashier	shopa7_01	15.00	0.75	14.25
		Total/Branch					15.00	0.75	14.25
		Total/Date					15.00	0.75	14.25
2021/09/06	100, Andrea Avaraamidi, Strovolos- 2024	16:44	4866007	876827	Cashier	ShopA4	4.70	0.24	4.46
		Total/Branch					4.70	0.24	4.46
	110, Arch. Makariou Ave. Latsia-2230	10:10	4859897	537758	Cashier	Latsia	4.50	0.22	4.28
		18:31	4867124	364356	Cashier	Latsia	10.00	0.50	9.50
		Total/Branch					14.50	0.72	13.78
	268, Zakinthou street, Larnaca - 6018	10:04	4859847	578464	Cashier	ShopL2	10.00	0.50	9.50
		15:16	4864898	924779	Cashier	ShopL2	6.00	0.30	5.70
		15:34	4865076	473432	Cashier	ShopL2	10.00	0.50	9.50
		15:34	4865080	325355	Cashier	ShopL2	14.00	0.70	13.30
		Total/Branch					40.00	2.00	38.00
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:15	4862476	865846	Cashier	E-Shop	14.00	0.70	13.30
		11:17	4862493	684698	Cashier	E-Shop	21.00	1.05	19.95
		13:15	4863615	243725	Cashier	E-Shop	12.00	0.60	11.40
		Total/Branch					47.00	2.35	44.65
	Total/Date						106.20	5.31	100.89

Merchant Standing Order Payment Report

Total							757.38	37.87	719.51
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