



Number OF Transactions: 29
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 7636
Date/Time: 2021/09/14 03:50
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/10	100, Andrea Avaraamidi, Strovolos- 2024	13:57	4918505	938864	Cashier	ShopA4	25.00	1.25	23.75
		14:43	4918970	837764	Cashier	ShopA4	12.50	0.62	11.88
		17:35	4920748	865786	Cashier	ShopA4	10.00	0.50	9.50
		17:35	4920754	385764	Cashier	ShopA4	18.00	0.90	17.10
		Total/Branch					65.50	3.27	62.23
	110, Arch. Makariou Ave. Latsia-2230	11:30	4915787	957977	Cashier	Latsia	49.00	2.45	46.55
		Total/Branch					49.00	2.45	46.55
	268, Zakynthou street, Larnaca - 6018	17:41	4920814	336826	Cashier	ShopL2	27.90	1.40	26.50
		17:57	4920986	387238	Cashier	ShopL2	28.00	1.40	26.60
		Total/Branch					55.90	2.80	53.10

Merchant Standing Order Payment Report

2021/09/10	333, Lemesou Ave. Pera Chorio Nisou - 2571	08:54	4914452	688974	Cashier	E-Shop	44.40	2.22	42.18
		08:58	4914477	974855	Cashier	E-Shop	46.46	2.32	44.14
		10:00	4914976	484847	Cashier	E-Shop	5.95	0.30	5.65
		10:48	4915400	934357	Cashier	E-Shop	50.99	2.55	48.44
		11:37	4915854	844736	Cashier	E-Shop	53.40	2.67	50.73
		Total/Branch					201.20	10.06	191.14
	MY MALL - Lemesos	16:37	4920167	543564	Cashier	ShopD5	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	Nicosia Mall Adidas Shop - Kokkinotrimithia	18:53	4921606	865846	Cashier	ShopA8	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	Vikou Kranidioti 3 Nicosia - 2433	18:26	4921286	765786	Cashier	cashierA9	11.70	0.58	11.12
		Total/Branch					11.70	0.58	11.12
	Total/Date						433.30	21.66	411.64
2021/09/11	96, Andrea Avraamide, Strovolos -2024	16:34	4933310	848294	Cashier	Cashier A6	28.00	1.40	26.60
		Total/Branch					28.00	1.40	26.60
	Vikou Kranidioti 3 Nicosia - 2433	14:53	4932435	455683	Cashier	cashierA9	21.00	1.05	19.95
		17:09	4933650	337747	Cashier	cashierA9	5.95	0.30	5.65
		17:11	4933661	644744	Cashier	cashierA9	13.00	0.65	12.35
		Total/Branch					39.95	2.00	37.95
	Total/Date						67.95	3.40	64.55

Merchant Standing Order Payment Report

2021/09/12	268, Zakinthou street, Larnaca - 6018	11:55	4940007	464645	Cashier	ShopL2	6.45	0.32	6.13
		Total/Branch					6.45	0.32	6.13
		Total/Date					6.45	0.32	6.13
2021/09/13	268, Zakinthou street, Larnaca - 6018	12:39	4949902	347665	Cashier	ShopL2	22.90	1.14	21.76
		17:15	4952448	437888	Cashier	ShopL2	16.00	0.80	15.20
		Total/Branch					38.90	1.94	36.96
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:54	4948350	564499	Cashier	E-Shop	22.00	1.10	20.90
		10:08	4948471	485497	Cashier	E-Shop	13.00	0.65	12.35
		10:37	4948692	882573	Cashier	E-Shop	49.98	2.50	47.48
		11:49	4949428	885465	Cashier	E-Shop	28.48	1.42	27.06
		13:19	4950213	827755	Cashier	E-Shop	18.00	0.90	17.10
		Total/Branch					131.46	6.57	124.89
	MY MALL - Lemesos	14:52	4951048	476383	Cashier	ShopD5	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	Vlikou Kranidioti 3 Nicosia - 2433	12:00	4949515	555532	Cashier	cashierA9	7.00	0.35	6.65
		Total/Branch					7.00	0.35	6.65
	Total/Date						187.36	9.36	178.00
Total							695.06	34.74	660.32