



Number OF Transactions: 14
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 6605
Date/Time: 2021/09/17 03:16
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/16	100, Andrea Avaraamidi, Strovolos- 2024	17:33	4994827	369593	Cashier	ShopA4	31.90	1.60	30.30
		Total/Branch					31.90	1.60	30.30
	112, Arch. Makariou 3rd Ave. Kiti - 7550	12:51	4992320	655485	Cashier	shopL4	23.20	1.16	22.04
		18:14	4995222	596439	Cashier	shopL4	35.00	1.75	33.25
		Total/Branch					58.20	2.91	55.29
	268, Zakinthou street, Larnaca - 6018	11:45	4991675	444589	Cashier	ShopL2	19.90	1.00	18.90
		14:40	4993350	453446	Cashier	ShopL2	25.95	1.30	24.65
		Total/Branch					45.85	2.30	43.55
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:03	4991323	654675	Cashier	E-Shop	14.90	0.74	14.16
		11:42	4991652	366863	Cashier	E-Shop	84.98	4.25	80.73

Merchant Standing Order Payment Report

2021/09/16	333, Lemesou Ave. Pera Chorio Nisou - 2574	14:22	4993204	363795	Cashier	E-Shop	19.80	0.99	18.81
		Total/Branch					119.68	5.98	113.70
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	12:19	4992005	694556	Cashier	ShopA5	12.00	0.60	11.40
		12:22	4992045	466483	Cashier	ShopA5	6.90	0.34	6.56
		Total/Branch					18.90	0.94	17.96
	96, Andrea Avraamide, Strovolos -2024	17:08	4994585	338636	Cashier	Cashier A6	8.00	0.40	7.60
		18:07	4995174	482223	Cashier	Cashier A6	58.32	2.92	55.40
		Total/Branch					66.32	3.32	63.00
	Vikou Kranidioti 3 Nicosia - 2433	18:33	4995401	753735	Cashier	cashierA9	2.40	0.12	2.28
		18:39	4995449	487389	Cashier	cashierA9	18.20	0.91	17.29
		Total/Branch					20.60	1.03	19.57
	Total/Date						361.45	18.08	343.37
Total							361.45	18.08	343.37