



Number OF Transactions: 28
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 9224
Date/Time: 2021/09/21 03:25
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/17	100, Andrea Avaraamidi, Strovolos- 2024	09:44	5001913	858373	Cashier	ShopA4	7.00	0.35	6.65
		09:44	5001917	475676	Cashier	ShopA4	3.00	0.15	2.85
		15:59	5005731	777756	Cashier	ShopA4	11.90	0.60	11.30
		Total/Branch					21.90	1.10	20.80
	110, Arch. Makariou Ave. Latsia-2230	11:26	5003327	593252	Cashier	Latsia	109.80	5.49	104.31
		Total/Branch					109.80	5.49	104.31
	268, Zakynthou street, Larnaca - 6018	11:02	5002465	672476	Cashier	ShopL2	12.00	0.60	11.40
		17:04	5006374	643564	Cashier	ShopL2	28.80	1.44	27.36
		Total/Branch					40.80	2.04	38.76
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:20	5002173	785858	Cashier	E-Shop	10.00	0.50	9.50
		10:37	5002273	789548	Cashier	E-Shop	19.90	1.00	18.90

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2021/09/17	333, Lemesou Ave. Pera Chorio Nisou - 2574	10:41	5002299	279559	Cashier	E-Shop	33.00	1.65	31.35
		Total/Branch					62.90	3.15	59.75
	4, Christou Zeniou street Germasogia - 4042	13:51	5004553	676835	Cashier	ShopD1	49.20	2.46	46.74
		Total/Branch					49.20	2.46	46.74
	MY MALL - Lemesos	16:00	5005737	387238	Cashier	ShopD5	44.00	2.20	41.80
		Total/Branch					44.00	2.20	41.80
	Vikou Kranidioti 3 Nicosia - 2433	15:45	5005566	458745	Cashier	cashierA9	13.00	0.65	12.35
		Total/Branch					13.00	0.65	12.35
	Total/Date						341.60	17.09	324.51
2021/09/18	100, Andrea Avaraamidi, Strovolos- 2024	16:50	5018836	336456	Cashier	ShopA4	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	112, Arch. Makariou 3rd Ave. Kiti - 7550	13:27	5016964	269672	Cashier	shopL4	15.90	0.80	15.10
		Total/Branch					15.90	0.80	15.10
	140, Dimokratias Ave. Anavargos - 8028	12:50	5016463	482843	Cashier	ShopP2	103.80	5.19	98.61
		Total/Branch					103.80	5.19	98.61
	268, Zakynthou street, Larnaca - 6018	13:37	5017053	564427	Cashier	ShopL2	105.00	5.25	99.75
		Total/Branch					105.00	5.25	99.75
	A7, Famous Sports, Nicosia Mall	17:29	5019205	634467	Cashier	shopa7_01	30.00	1.50	28.50
		Total/Branch					30.00	1.50	28.50

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2021/09/18	KINGS AVENUE MALL - Paphos (P5)	13:44	5017122	747559	Cashier	ShopP5	9.90	0.50	9.40
		Total/Branch					9.90	0.50	9.40
		Total/Date					270.60	13.54	257.06
2021/09/19	Vikou Kranidioti 3 Nicosia - 2433	17:08	5027740	439453	Cashier	cashierA9	6.00	0.30	5.70
		17:10	5027751	693535	Cashier	cashierA9	12.00	0.60	11.40
		Total/Branch					18.00	0.90	17.10
		Total/Date					18.00	0.90	17.10
2021/09/20	140, Dimokratias Ave. Anavargos - 8028	18:35	5039643	246838	Cashier	ShopP2	17.50	0.88	16.62
		Total/Branch					17.50	0.88	16.62
	268, Zakinthou street, Larnaca - 6018	17:50	5039152	466889	Cashier	ShopL2	16.80	0.84	15.96
		Total/Branch					16.80	0.84	15.96
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:38	5035867	858633	Cashier	E-Shop	12.00	0.60	11.40
		11:48	5035927	725875	Cashier	E-Shop	12.00	0.60	11.40
		11:49	5035931	575547	Cashier	E-Shop	3.50	0.18	3.32
		14:14	5037187	549773	Cashier	E-Shop	5.95	0.30	5.65
		Total/Branch					33.45	1.68	31.77
	Vikou Kranidioti 3 Nicosia - 2433	10:49	5033595	637278	Cashier	cashierA9	29.90	1.50	28.40

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2021/09/20	vikou Kranidioti 3 Nicosia - 2433	10:53	5033623	584745	Cashier	cashierA9	32.00	1.60	30.40
		Total/Branch					61.90	3.10	58.80
		Total/Date					129.65	6.50	123.15
Total							759.85	38.03	721.82