



Number OF Transactions: 6
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 2688
Date/Time: 2021/09/22 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/21	100, Andrea Avaraamidi, Strovolos- 2024	11:33	5051154	445479	Cashier	ShopA4	36.00	1.80	34.20
		Total/Branch					36.00	1.80	34.20
	110, Arch. Makariou Ave. Latsia-2230	09:50	5049758	874565	Cashier	Latsia	24.00	1.20	22.80
		Total/Branch					24.00	1.20	22.80
	268, Zakinthou street, Larnaca - 6018	18:18	5054764	847872	Cashier	ShopL2	30.00	1.50	28.50
		Total/Branch					30.00	1.50	28.50
	333, Lemesou Ave. Pera Chorio Nisou - 2571	13:13	5052018	733565	Cashier	E-Shop	11.40	0.57	10.83
		16:12	5053604	537998	Cashier	E-Shop	7.70	0.38	7.32
		Total/Branch					19.10	0.95	18.15

Merchant Standing Order Payment Report

2021/09/21	Vikou Kranidioti 3 Nicosia - 2433	16:56	5053995	663452	Cashier	cashierA9	120.25	6.01	114.24
		Total/Branch					120.25	6.01	114.24
		Total/Date					229.35	11.46	217.89
Total							229.35	11.46	217.89