



Number OF Transactions: 6
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 0023
Date/Time: 2021/09/24 03:48
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/23	110, Arch. Makariou Ave. Latsia-2230	18:53	5080706	369565	Cashier	Latsia	29.90	1.50	28.40
		Total/Branch					29.90	1.50	28.40
	333, Lemesou Ave. Pera Chorio Nisou - 2571	12:25	5077058	287938	Cashier	E-Shop	28.00	1.40	26.60
		14:13	5078129	987595	Cashier	E-Shop	10.00	0.50	9.50
		Total/Branch					38.00	1.90	36.10
	4, Christou Zeniou street Germasogia - 4042	12:46	5077369	656355	Cashier	ShopD1	18.00	0.90	17.10
		Total/Branch					18.00	0.90	17.10
	96,Andrea Avraamide, Strovolos -2024	10:05	5075873	634653	Cashier	Cashier A6	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/09/23	MY MALL - Lemesos	18:32	5080498	566594	Cashier	ShopD5	12.00	0.60	11.40
		Total/Branch					12.00	0.60	11.40
		Total/Date					107.90	5.40	102.50
Total							107.90	5.40	102.50