



Number OF Transactions: 33
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 6442
Date/Time: 2021/09/28 03:55
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/24	100, Andrea Avaraamidi, Strovolos- 2024	12:47	5090282	938864	Cashier	ShopA4	81.80	4.09	77.71
		Total/Branch					81.80	4.09	77.71
	110, Arch. Makariou Ave. Latsia-2230	15:56	5092247	287838	Cashier	Latsia	8.00	0.40	7.60
		Total/Branch					8.00	0.40	7.60
	179, Makariou Ave. Lemesos - 3030	11:43	5089746	622354	Cashier	ShopD	25.00	1.25	23.75
		Total/Branch					25.00	1.25	23.75
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:21	5089515	763444	Cashier	E-Shop	60.00	3.00	57.00
		11:38	5089687	286837	Cashier	E-Shop	5.00	0.25	4.75
		Total/Branch					65.00	3.25	61.75

Merchant Standing Order Payment Report

2021/09/24	4, Christou Zeniou street Germasogia - 4042	18:44	5093947	478743	Cashier	ShopD1	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	96, Andrea Avraamide, Strovolos -2024	15:52	5092202	427479	Cashier	Cashier A6	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	MY MALL - Lemesos	17:59	5093489	858692	Cashier	ShopD5	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	Total/Date						205.80	10.29	195.51
2021/09/25	100, Andrea Avaraamidi, Strovolos- 2024	10:35	5101496	244468	Cashier	ShopA4	19.90	1.00	18.90
		12:33	5102920	493333	Cashier	ShopA4	25.00	1.25	23.75
		Total/Branch					44.90	2.25	42.65
	110, Arch. Makariou Ave. Latsia-2230	14:47	5104482	797466	Cashier	Latsia	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	179, Makariou Ave. Lemesos - 3030	11:49	5102353	588285	Cashier	ShopD	29.90	1.50	28.40
		Total/Branch					29.90	1.50	28.40
	268, Zakinthou street, Larnaca - 6018	11:58	5102467	765786	Cashier	ShopL2	7.90	0.40	7.50
		Total/Branch					7.90	0.40	7.50
	4, Christou Zeniou street Germasogia - 4042	10:31	5101450	754735	Cashier	ShopD1	29.00	1.45	27.55
		Total/Branch					29.00	1.45	27.55

Merchant Standing Order Payment Report

2021/09/25	96, Andrea Avraamide, Strovolos -2024	11:05	5101852	355658	Cashier	Cashier A6	25.00	1.25	23.75
		Total/Branch					25.00	1.25	23.75
	A7, Famous Sports, Nicosia Mall	11:42	5102267	898573	Cashier	shopa7_01	10.00	0.50	9.50
		18:42	5106574	884732	Cashier	shopa7_01	25.00	1.25	23.75
		Total/Branch					35.00	1.75	33.25
	Total/Date						211.70	10.60	201.10
2021/09/26	A7, Famous Sports, Nicosia Mall	17:05	5114259	744434	Cashier	shopa7_01	5.95	0.30	5.65
		Total/Branch					5.95	0.30	5.65
	KINGS AVENUE MALL - Paphos (P5)	16:34	5113985	333492	Cashier	ShopP5	16.00	0.80	15.20
		Total/Branch					16.00	0.80	15.20
	MY MALL - Lemesos	16:33	5113966	384774	Cashier	ShopD5	19.90	1.00	18.90
		Total/Branch					19.90	1.00	18.90
	Total/Date						41.85	2.10	39.75
2021/09/27	100, Andrea Avaraamidi, Strovolos- 2024	12:45	5120881	674758	Cashier	ShopA4	63.00	3.15	59.85
		16:43	5123105	888956	Cashier	ShopA4	22.30	1.12	21.18
		Total/Branch					85.30	4.27	81.03
	110, Arch. Makariou Ave. Latsia-2230	16:23	5122924	583735	Cashier	Latsia	3.00	0.15	2.85
		Total/Branch					3.00	0.15	2.85
	112, Arch. Makariou 3rd Ave. Kiti - 7550	18:29	5126015	589744	Cashier	shopL4	23.90	1.20	22.70
		Total/Branch					23.90	1.20	22.70

Merchant Standing Order Payment Report

2021/09/27	179, Makariou Ave. Lemesos - 3030	17:08	5123372	723326	Cashier	ShopD	10.00	0.50	9.50
		17:09	5123404	772897	Cashier	ShopD	1.00	0.05	0.95
		17:11	5123420	494236	Cashier	ShopD	5.00	0.25	4.75
		Total/Branch					16.00	0.80	15.20
	268, Zakinthou street, Larnaca - 6018	14:48	5121931	774573	Cashier	ShopL2	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:36	5119729	958243	Cashier	E-Shop	14.98	0.75	14.23
		11:01	5119904	438366	Cashier	E-Shop	22.40	1.12	21.28
		11:20	5120077	475676	Cashier	E-Shop	28.00	1.40	26.60
		11:21	5120084	734355	Cashier	E-Shop	55.00	2.75	52.25
		11:44	5120282	364837	Cashier	E-Shop	28.00	1.40	26.60
		Total/Branch					148.38	7.42	140.96
	Total/Date						286.58	14.34	272.24
Total							745.93	37.33	708.60