



Number OF Transactions: 9
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 3333
Date/Time: 2021/09/29 03:08
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/28	100, Andrea Avaraamidi, Strovolos- 2024	10:58	5137005	243866	Cashier	ShopA4	24.00	1.20	22.80
		12:52	5138684	777845	Cashier	ShopA4	7.00	0.35	6.65
		Total/Branch					31.00	1.55	29.45
	112, Arch. Makariou 3rd Ave. Kiti - 7550	14:06	5139549	749862	Cashier	shopL4	29.90	1.50	28.40
		Total/Branch					29.90	1.50	28.40
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:53	5136949	362677	Cashier	E-Shop	13.00	0.65	12.35
		13:48	5139350	723395	Cashier	E-Shop	13.98	0.70	13.28
		15:34	5140353	478643	Cashier	E-Shop	13.98	0.70	13.28
		Total/Branch					40.96	2.05	38.91
	A7, Famous Sports, Nicosia Mall	18:24	5142246	293468	Cashier	shopa7_01	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70

Merchant Standing Order Payment Report

2021/09/28	MY MALL - Lemesos	18:45	5142478	244756	Cashier	ShopD5	20.00	1.00	19.00
		18:46	5142489	483964	Cashier	ShopD5	9.00	0.45	8.55
		Total/Branch					29.00	1.45	27.55
	Total/Date						136.86	6.85	130.01
Total							136.86	6.85	130.01