



Number OF Transactions: 226
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/10/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/31	100, Andrea Avaraamidi, Strovolos- 2024	17:49	4786512	968774	Cashier	ShopA4	22.00	1.10	20.90
		Total/Branch					22.00	1.10	20.90
	110, Arch. Makariou Ave. Latsia-2230	16:07	4785401	654683	Cashier	Latsia	18.00	0.90	17.10
		Total/Branch					18.00	0.90	17.10
	140, Dimokratias Ave. Anavargos - 8028	15:22	4784933	837288	Cashier	ShopP2	5.10	0.26	4.84
		Total/Branch					5.10	0.26	4.84
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:12	4780062	492624	Cashier	E-Shop	20.00	1.00	19.00
		09:24	4780193	454668	Cashier	E-Shop	57.00	2.85	54.15
		09:28	4780234	369398	Cashier	E-Shop	46.20	2.31	43.89
		09:34	4780297	656375	Cashier	E-Shop	24.00	1.20	22.80
		12:57	4783327	328349	Cashier	E-Shop	32.00	1.60	30.40

Merchant Standing Order Payment Report

2021/08/31	333, Lemesou Ave. Pera Chorio Nisou - 2571	14:44	4784561	332547	Cashier	E-Shop	44.00	2.20	41.80	
		15:49	4785215	447874	Cashier	E-Shop	4.86	0.24	4.62	
		Total/Branch					228.06	11.40	216.66	
	Nicosia Mall Adidas Shop - Kokkinotrimithia	12:27	4782975	648948	Cashier	ShopA8	35.00	1.75	33.25	
		Total/Branch					35.00	1.75	33.25	
	Nikou Kranidioti 3 Nicosia - 2433	12:41	4783136	287938	Cashier	cashierA9	3.50	0.18	3.32	
		Total/Branch					3.50	0.18	3.32	
	Total/Date						311.66	15.59	296.07	
	2021/09/01	100, Andrea Avaraamidi, Strovolos- 2024	16:26	4801236	542463	Cashier	ShopA4	25.00	1.25	23.75
			Total/Branch					25.00	1.25	23.75
110, Arch. Makariou Ave. Latsia-2230		12:03	4798446	385695	Cashier	Latsia	62.00	3.10	58.90	
		16:50	4801427	467829	Cashier	Latsia	226.60	11.33	215.27	
		Total/Branch					288.60	14.43	274.17	
268, Zakynthou street, Larnaca - 6018		10:44	4797598	425345	Cashier	ShopL2	30.00	1.50	28.50	
		15:29	4800663	735833	Cashier	ShopL2	12.00	0.60	11.40	
		Total/Branch					42.00	2.10	39.90	
333, Lemesou Ave. Pera Chorio Nisou - 2571		09:55	4797134	347896	Cashier	E-Shop	52.04	2.60	49.44	
		10:18	4797354	386696	Cashier	E-Shop	10.00	0.50	9.50	
		10:37	4797536	856857	Cashier	E-Shop	6.00	0.30	5.70	
		Total/Branch					68.04	3.40	64.64	

Merchant Standing Order Payment Report

2021/09/01	4, Christou Zeniou street Germasogia - 4042	11:59	4798417	397248	Cashier	ShopD1	32.50	1.62	30.88
		Total/Branch					32.50	1.62	30.88
	96, Andrea Avraamidi, Strovolos -2024	12:55	4799004	543564	Cashier	Cashier A6	11.00	0.55	10.45
		Total/Branch					11.00	0.55	10.45
	KINGS AVENUE MALL - Paphos (P5)	18:30	4803294	439453	Cashier	ShopP5	50.00	2.50	47.50
		Total/Branch					50.00	2.50	47.50
	Total/Date						517.14	25.85	491.29
2021/09/02	100, Andrea Avaraamidi, Strovolos- 2024	10:28	4812710	678867	Cashier	ShopA4	56.70	2.84	53.86
		Total/Branch					56.70	2.84	53.86
	110, Arch. Makariou Ave. Latsia-2230	11:04	4813063	463724	Cashier	Latsia	4.50	0.22	4.28
		Total/Branch					4.50	0.22	4.28
	268, Zakynthou street, Larnaca - 6018	12:14	4814683	366863	Cashier	ShopL2	24.00	1.20	22.80
		13:11	4815369	568575	Cashier	ShopL2	19.00	0.95	18.05
		13:11	4815380	483974	Cashier	ShopL2	10.50	0.52	9.98
		14:46	4816492	357893	Cashier	ShopL2	20.00	1.00	19.00
		14:49	4816513	467553	Cashier	ShopL2	3.90	0.20	3.70
		Total/Branch					77.40	3.87	73.53
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:59	4812450	275584	Cashier	E-Shop	18.00	0.90	17.10
		11:26	4814189	593565	Cashier	E-Shop	14.40	0.72	13.68
		12:38	4814986	728746	Cashier	E-Shop	68.70	3.44	65.26
		Total/Branch					101.10	5.06	96.04

Merchant Standing Order Payment Report

2021/09/02	4, Christou Zeniou street Germasogia - 4042	12:11	4814651	896873	Cashier	ShopD1	24.50	1.22	23.28
		Total/Branch					24.50	1.22	23.28
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	17:27	4818037	763549	Cashier	ShopA5	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	Total/Date						304.20	15.21	288.99
2021/09/03	268, Zakynthou street, Larnaca - 6018	18:05	4833249	885253	Cashier	ShopL2	24.99	1.25	23.74
		18:30	4833526	953275	Cashier	ShopL2	74.60	3.73	70.87
		Total/Branch					99.59	4.98	94.61
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:07	4827417	646776	Cashier	E-Shop	21.00	1.05	19.95
		10:18	4827514	879469	Cashier	E-Shop	51.20	2.56	48.64
		10:46	4827776	333498	Cashier	E-Shop	40.00	2.00	38.00
		12:03	4829261	779548	Cashier	E-Shop	42.00	2.10	39.90
		12:45	4829746	469795	Cashier	E-Shop	16.80	0.84	15.96
		Total/Branch					171.00	8.55	162.45
	50, Apostolou Louka Kolossi - 4632	12:33	4829612	879388	Cashier	Shopd4	33.00	1.65	31.35
		16:09	4831881	843347	Cashier	Shopd4	36.00	1.80	34.20
		Total/Branch					69.00	3.45	65.55
	Vikou Kranidioti 3 Nicosia - 2433	18:14	4833353	584829	Cashier	cashierA9	15.00	0.75	14.25
		Total/Branch					15.00	0.75	14.25
	Total/Date						354.59	17.73	336.86

Merchant Standing Order Payment Report

2021/09/04	110, Arch. Makariou Ave. Latsia-2230	11:39	4841885	639532	Cashier	Latsia	58.80	2.94	55.86
		Total/Branch					58.80	2.94	55.86
	179, Makariou Ave. Lemesos - 3030	13:07	4843004	328349	Cashier	ShopD	28.70	1.44	27.26
		Total/Branch					28.70	1.44	27.26
	96, Andrea Avraamide, Strovolos -2024	11:44	4841958	674668	Cashier	Cashier A6	40.00	2.00	38.00
		16:40	4845059	589379	Cashier	Cashier A6	14.99	0.75	14.24
		Total/Branch					54.99	2.75	52.24
	A7, Famous Sports, Nicosia Mall	11:31	4841784	644866	Cashier	shopa7_01	9.00	0.45	8.55
		16:45	4845106	554728	Cashier	shopa7_01	38.00	1.90	36.10
		Total/Branch					47.00	2.35	44.65
	KINGS AVENUE MALL - Paphos (P5)	12:56	4842866	439453	Cashier	ShopP5	11.70	0.58	11.12
		Total/Branch					11.70	0.58	11.12
	MY MALL - Lemesos	13:28	4843241	946536	Cashier	ShopD5	6.00	0.30	5.70
		13:59	4843616	636939	Cashier	ShopD5	38.40	1.92	36.48
		Total/Branch					44.40	2.22	42.18
	Nikou Kranidioti 3 Nicosia - 2433	10:18	4840993	347594	Cashier	cashierA9	6.00	0.30	5.70
		10:57	4841414	483356	Cashier	cashierA9	30.00	1.50	28.50
		Total/Branch					36.00	1.80	34.20
	Total/Date						281.59	14.08	267.51

Merchant Standing Order Payment Report

2021/09/05	A7, Famous Sports, Nicosia Mall	11:34	4851525	379473	Cashier	shopa7_01	15.00	0.75	14.25
		Total/Branch					15.00	0.75	14.25
		Total/Date					15.00	0.75	14.25
2021/09/06	100, Andrea Avaraamidi, Strovolos- 2024	16:44	4866007	876827	Cashier	ShopA4	4.70	0.24	4.46
		Total/Branch					4.70	0.24	4.46
	110, Arch. Makariou Ave. Latsia-2230	10:10	4859897	537758	Cashier	Latsia	4.50	0.22	4.28
		18:31	4867124	364356	Cashier	Latsia	10.00	0.50	9.50
		Total/Branch					14.50	0.72	13.78
	268, Zakynthou street, Larnaca - 6018	10:04	4859847	578464	Cashier	ShopL2	10.00	0.50	9.50
		15:16	4864898	924779	Cashier	ShopL2	6.00	0.30	5.70
		15:34	4865076	473432	Cashier	ShopL2	10.00	0.50	9.50
		15:34	4865080	325355	Cashier	ShopL2	14.00	0.70	13.30
		Total/Branch					40.00	2.00	38.00
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:15	4862476	865846	Cashier	E-Shop	14.00	0.70	13.30
		11:17	4862493	684698	Cashier	E-Shop	21.00	1.05	19.95
		13:15	4863615	243725	Cashier	E-Shop	12.00	0.60	11.40
		Total/Branch					47.00	2.35	44.65
	Total/Date						106.20	5.31	100.89
2021/09/07	110, Arch. Makariou Ave. Latsia-2230	19:20	4884150	447367	Cashier	Latsia	18.00	0.90	17.10
		Total/Branch					18.00	0.90	17.10

Merchant Standing Order Payment Report

2021/09/07	140, Dimokratias Ave. Anavargos - 8028	17:27	4882899	227745	Cashier	ShopP2	45.40	2.27	43.13
		Total/Branch					45.40	2.27	43.13
	179, Makariou Ave. Lemesos - 3030	16:59	4881875	454762	Cashier	ShopD	42.00	2.10	39.90
		Total/Branch					42.00	2.10	39.90
	268, Zakynthou street, Larnaca - 6018	12:03	4878988	234378	Cashier	ShopL2	44.00	2.20	41.80
		Total/Branch					44.00	2.20	41.80
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:07	4877943	473983	Cashier	E-Shop	10.00	0.50	9.50
		10:16	4878018	585668	Cashier	E-Shop	44.00	2.20	41.80
		10:34	4878169	473765	Cashier	E-Shop	27.40	1.37	26.03
		11:17	4878556	837879	Cashier	E-Shop	25.00	1.25	23.75
		Total/Branch					106.40	5.32	101.08
	Total/Date						255.80	12.79	243.01
2021/09/08	110, Arch. Makariou Ave. Latsia-2230	13:35	4893994	635577	Cashier	Latsia	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	268, Zakynthou street, Larnaca - 6018	12:43	4893461	654574	Cashier	ShopL2	23.90	1.20	22.70
		15:50	4895139	527737	Cashier	ShopL2	32.00	1.60	30.40
		Total/Branch					55.90	2.80	53.10
	333, Lemesou Ave. Pera Chorio Nisou - 2571	12:01	4893039	537337	Cashier	E-Shop	30.00	1.50	28.50
		Total/Branch					30.00	1.50	28.50

Merchant Standing Order Payment Report

2021/09/08	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	14:44	4894557	337354	Cashier	ShopA5	22.95	1.15	21.80
		Total/Branch					22.95	1.15	21.80
	96, Andrea Avraamidi, Strovolos -2024	11:58	4893016	565794	Cashier	Cashier A6	30.90	1.54	29.36
		12:01	4893037	844576	Cashier	Cashier A6	9.90	0.50	9.40
		Total/Branch					40.80	2.04	38.76
	KINGS AVENUE MALL - Paphos (P5)	15:12	4894789	778548	Cashier	ShopP5	25.00	1.25	23.75
		19:24	4897048	533885	Cashier	ShopP5	3.75	0.19	3.56
		Total/Branch					28.75	1.44	27.31
	Total/Date						198.40	9.93	188.47
2021/09/09	100, Andrea Avaraamidi, Strovolos- 2024	17:56	4907913	446695	Cashier	ShopA4	28.00	1.40	26.60
		Total/Branch					28.00	1.40	26.60
	140, Dimokratias Ave. Anavargos - 8028	12:11	4904629	426875	Cashier	ShopP2	55.80	2.79	53.01
		Total/Branch					55.80	2.79	53.01
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:44	4904422	268833	Cashier	E-Shop	40.48	2.02	38.46
		Total/Branch					40.48	2.02	38.46
	A7, Famous Sports, Nicosia Mall	13:39	4905451	655773	Cashier	shopa7_01	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	Total/Date						134.28	6.71	127.57

Merchant Standing Order Payment Report

2021/09/10	100, Andrea Avaraamidi, Strovolos- 2024	13:57	4918505	938864	Cashier	ShopA4	25.00	1.25	23.75
		14:43	4918970	837764	Cashier	ShopA4	12.50	0.62	11.88
		17:35	4920748	865786	Cashier	ShopA4	10.00	0.50	9.50
		17:35	4920754	385764	Cashier	ShopA4	18.00	0.90	17.10
		Total/Branch					65.50	3.27	62.23
	110, Arch. Makariou Ave. Latsia-2230	11:30	4915787	957977	Cashier	Latsia	49.00	2.45	46.55
		Total/Branch					49.00	2.45	46.55
	268, Zakynthou street, Larnaca - 6018	17:41	4920814	336826	Cashier	ShopL2	27.90	1.40	26.50
		17:57	4920986	387238	Cashier	ShopL2	28.00	1.40	26.60
		Total/Branch					55.90	2.80	53.10
	333, Lemesou Ave. Pera Chorio Nisou - 2571	08:54	4914452	688974	Cashier	E-Shop	44.40	2.22	42.18
		08:58	4914477	974855	Cashier	E-Shop	46.46	2.32	44.14
		10:00	4914976	484847	Cashier	E-Shop	5.95	0.30	5.65
		10:48	4915400	934357	Cashier	E-Shop	50.99	2.55	48.44
		11:37	4915854	844736	Cashier	E-Shop	53.40	2.67	50.73
		Total/Branch					201.20	10.06	191.14
	MY MALL - Lemesos	16:37	4920167	543564	Cashier	ShopD5	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	Nicosia Mall Adidas Shop - Kokkinotrimithi a	18:53	4921606	865846	Cashier	ShopA8	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00

Merchant Standing Order Payment Report

2021/09/10	Vikou Kranidioti 3 Nicosia - 2433	18:26	4921286	765786	Cashier	cashierA9	11.70	0.58	11.12
		Total/Branch					11.70	0.58	11.12
		Total/Date					433.30	21.66	411.64
2021/09/11	96,Andrea Avraamide, Strovolos -2024	16:34	4933310	848294	Cashier	Cashier A6	28.00	1.40	26.60
		Total/Branch					28.00	1.40	26.60
	Vikou Kranidioti 3 Nicosia - 2433	14:53	4932435	455683	Cashier	cashierA9	21.00	1.05	19.95
		17:09	4933650	337747	Cashier	cashierA9	5.95	0.30	5.65
		17:11	4933661	644744	Cashier	cashierA9	13.00	0.65	12.35
		Total/Branch					39.95	2.00	37.95
		Total/Date					67.95	3.40	64.55
2021/09/12	268, Zakinthou street, Larnaca - 6018	11:55	4940007	464645	Cashier	ShopL2	6.45	0.32	6.13
		Total/Branch					6.45	0.32	6.13
		Total/Date					6.45	0.32	6.13
2021/09/13	268, Zakinthou street, Larnaca - 6018	12:39	4949902	347665	Cashier	ShopL2	22.90	1.14	21.76
		17:15	4952448	437888	Cashier	ShopL2	16.00	0.80	15.20
		Total/Branch					38.90	1.94	36.96
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:54	4948350	564499	Cashier	E-Shop	22.00	1.10	20.90
		10:08	4948471	485497	Cashier	E-Shop	13.00	0.65	12.35
		10:37	4948692	882573	Cashier	E-Shop	49.98	2.50	47.48
		11:49	4949428	885465	Cashier	E-Shop	28.48	1.42	27.06

Merchant Standing Order Payment Report

2021/09/13	333, Lemesou Ave. Pera Chorio Nisou - 2574	13:19	4950213	827755	Cashier	E-Shop	18.00	0.90	17.10
		Total/Branch					131.46	6.57	124.89
	MY MALL - Lemesos	14:52	4951048	476383	Cashier	ShopD5	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	Nikou Kranidioti 3 Nicosia - 2433	12:00	4949515	555532	Cashier	cashierA9	7.00	0.35	6.65
		Total/Branch					7.00	0.35	6.65
	Total/Date						187.36	9.36	178.00
2021/09/14	100, Andrea Avaraamidi, Strovolos- 2024	11:14	4966725	634787	Cashier	ShopA4	17.50	0.88	16.62
		Total/Branch					17.50	0.88	16.62
	110, Arch. Makariou Ave. Latsia-2230	17:43	4970789	876827	Cashier	Latsia	15.85	0.79	15.06
		Total/Branch					15.85	0.79	15.06
	140, Dimokratias Ave. Anavargos - 8028	17:58	4970995	343725	Cashier	ShopP2	48.00	2.40	45.60
		Total/Branch					48.00	2.40	45.60
	Total/Date						81.35	4.07	77.28
2021/09/15	268, Zakynthou street, Larnaca - 6018	10:23	4978374	577923	Cashier	ShopL2	79.90	4.00	75.90
		11:50	4979677	692285	Cashier	ShopL2	42.00	2.10	39.90
		12:00	4979755	589386	Cashier	ShopL2	19.00	0.95	18.05
		Total/Branch					140.90	7.05	133.85
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:23	4977923	867777	Cashier	E-Shop	21.00	1.05	19.95

Merchant Standing Order Payment Report

2021/09/15	333, Lemesou Ave. Pera Chorio Nisou - 2574	15:49	4981686	688366	Cashier	E-Shop	11.48	0.57	10.91
		Total/Branch					32.48	1.62	30.86
	96, Andrea Avraamide, Strovolos -2024	18:05	4982881	465247	Cashier	Cashier A6	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						193.38	9.67	183.71
2021/09/16	100, Andrea Avaraamidi, Strovolos- 2024	17:33	4994827	369593	Cashier	ShopA4	31.90	1.60	30.30
		Total/Branch					31.90	1.60	30.30
	112, Arch. Makariou 3rd Ave. Kiti - 7550	12:51	4992320	655485	Cashier	shopL4	23.20	1.16	22.04
		18:14	4995222	596439	Cashier	shopL4	35.00	1.75	33.25
		Total/Branch					58.20	2.91	55.29
	268, Zakynthou street, Larnaca - 6018	11:45	4991675	444589	Cashier	ShopL2	19.90	1.00	18.90
		14:40	4993350	453446	Cashier	ShopL2	25.95	1.30	24.65
		Total/Branch					45.85	2.30	43.55
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:03	4991323	654675	Cashier	E-Shop	14.90	0.74	14.16
		11:42	4991652	366863	Cashier	E-Shop	84.98	4.25	80.73
		14:22	4993204	363795	Cashier	E-Shop	19.80	0.99	18.81
		Total/Branch					119.68	5.98	113.70
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	12:19	4992005	694556	Cashier	ShopA5	12.00	0.60	11.40
		12:22	4992045	466483	Cashier	ShopA5	6.90	0.34	6.56
		Total/Branch					18.90	0.94	17.96

Merchant Standing Order Payment Report

2021/09/16	96, Andrea Avraamide, Strovolos -2024	17:08	4994585	338636	Cashier	Cashier A6	8.00	0.40	7.60
		18:07	4995174	482223	Cashier	Cashier A6	58.32	2.92	55.40
		Total/Branch					66.32	3.32	63.00
	Vikou Kranidioti 3 Nicosia - 2433	18:33	4995401	753735	Cashier	cashierA9	2.40	0.12	2.28
		18:39	4995449	487389	Cashier	cashierA9	18.20	0.91	17.29
		Total/Branch					20.60	1.03	19.57
	Total/Date						361.45	18.08	343.37
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, Zakinthou 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
		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

Merchant Standing Order Payment Report

2021/09/17	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, Zakinthou 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
	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

Merchant Standing Order Payment Report

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
		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
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

Merchant Standing Order Payment Report

2021/09/21	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
	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
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
	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

Merchant Standing Order Payment Report

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
	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

Merchant Standing Order Payment Report

2021/09/25	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
	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

Merchant Standing Order Payment Report

2021/09/26	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
	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

Merchant Standing Order Payment Report

2021/09/27	333, Lemesou Ave. Pera Chorio Nisou - 2574	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
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
	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
2021/09/29	100, Andrea Avaraamidi, Strovolos- 2024	13:01	5153280	387938	Cashier	ShopA4	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70

Merchant Standing Order Payment Report

2021/09/29	140, Dimokratias Ave. Anavargos - 8028	15:11	5154890	967778	Cashier	ShopP2	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	268, Zakynthou street, Larnaca - 6018	16:03	5155474	794739	Cashier	ShopL2	12.00	0.60	11.40
		Total/Branch					12.00	0.60	11.40
	333, Lemesou Ave. Pera Chorio Nisou - 2571	12:16	5152605	995824	Cashier	E-Shop	4.20	0.21	3.99
		Total/Branch					4.20	0.21	3.99
	Total/Date						42.20	2.11	40.09
Total							5832.19	291.69	5540.50