



Number OF Transactions: 16
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 1677
Date/Time: 2021/10/01 03:24
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/30	100, Andrea Avaraamidi, Strovolos- 2024	18:20	5172199	723395	Cashier	ShopA4	10.50	0.52	9.98
		Total/Branch					10.50	0.52	9.98
	110, Arch. Makariou Ave. Latsia-2230	10:28	5165473	747363	Cashier	Latsia	15.00	0.75	14.25
		10:30	5165593	883572	Cashier	Latsia	18.00	0.90	17.10
		Total/Branch					33.00	1.65	31.35
	112, Arch. Makariou 3rd Ave. Kiti - 7550	17:05	5171155	278888	Cashier	shopL4	15.00	0.75	14.25
		Total/Branch					15.00	0.75	14.25
	179, Makariou Ave. Lemesos - 3030	17:31	5171524	683645	Cashier	ShopD	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	268, Zakynthou street, Larnaca - 6018	11:47	5167354	763389	Cashier	ShopL2	40.00	2.00	38.00
		11:48	5167364	465888	Cashier	ShopL2	14.00	0.70	13.30

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Merchant Standing Order Payment Report

2021/09/30	268, Zakinthou street, Larnaca - 6018	16:06	5170395	636488	Cashier	ShopL2	38.75	1.94	36.81
		17:38	5171656	627642	Cashier	ShopL2	68.00	3.40	64.60
		Total/Branch					160.75	8.04	152.71
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:43	5167301	333579	Cashier	E-Shop	6.00	0.30	5.70
		13:52	5168859	358744	Cashier	E-Shop	24.00	1.20	22.80
		14:26	5169268	428342	Cashier	E-Shop	31.90	1.60	30.30
		16:02	5170336	746537	Cashier	E-Shop	42.00	2.10	39.90
		16:49	5170961	588233	Cashier	E-Shop	31.40	1.57	29.83
		Total/Branch					135.30	6.77	128.53
	4, Christou Zeniou street Germasogia - 4042	13:53	5168875	278293	Cashier	ShopD1	69.80	3.49	66.31
		Total/Branch					69.80	3.49	66.31
	A7, Famous Sports, Nicosia Mall	17:35	5171592	266467	Cashier	shopa7_01	50.00	2.50	47.50
		Total/Branch					50.00	2.50	47.50
	Total/Date						480.35	24.02	456.33
Total							480.35	24.02	456.33