



Number OF Transactions: 39
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 8620
Date/Time: 2021/10/05 10:44
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/01	179, Makariou Ave. Lemesos - 3030	12:01	5181928	373546	Cashier	ShopD	31.50	1.58	29.92
		15:30	5184335	854545	Cashier	ShopD	14.00	0.70	13.30
		Total/Branch					45.50	2.28	43.22
	268, Zakinthou street, Larnaca - 6018	12:54	5182597	478968	Cashier	ShopL2	17.60	0.88	16.72
		Total/Branch					17.60	0.88	16.72
	A7, Famous Sports, Nicosia Mall	18:51	5186561	955766	Cashier	shopa7_01	17.00	0.85	16.15
		Total/Branch					17.00	0.85	16.15
	KINGS AVENUE MALL - Paphos (P5)	13:30	5183011	653574	Cashier	ShopP5	5.10	0.26	4.84
		13:32	5183038	439453	Cashier	ShopP5	5.10	0.26	4.84
		Total/Branch					10.20	0.52	9.68

Merchant Standing Order Payment Report

2021/10/01	MY MALL - Lemesos	14:00	5183349	997525	Cashier	ShopD5	8.40	0.42	7.98
		15:21	5184219	696279	Cashier	ShopD5	4.00	0.20	3.80
		16:55	5185302	638848	Cashier	ShopD5	119.80	5.99	113.81
		Total/Branch					132.20	6.61	125.59
	Nicosia Mall Adidas Shop - Kokkinotrimithi a	13:46	5183214	885332	Cashier	ShopA8	90.00	4.50	85.50
		Total/Branch					90.00	4.50	85.50
	Total/Date						312.50	15.64	296.86
2021/10/02	100, Andrea Avaraamidi, Strovolos- 2024	15:40	5196627	647578	Cashier	ShopA4	59.80	2.99	56.81
		15:41	5196644	498759	Cashier	ShopA4	6.00	0.30	5.70
		Total/Branch					65.80	3.29	62.51
	140, Dimokratias Ave. Anavargos - 8028	13:20	5194996	568474	Cashier	ShopP2	20.90	1.04	19.86
		Total/Branch					20.90	1.04	19.86
	268, Zakynthou street, Larnaca - 6018	12:09	5193749	363468	Cashier	ShopL2	18.90	0.94	17.96
		12:39	5194272	584543	Cashier	ShopL2	170.00	8.50	161.50
		12:43	5194344	654773	Cashier	ShopL2	23.10	1.16	21.94
		12:45	5194375	792477	Cashier	ShopL2	17.50	0.88	16.62
		Total/Branch					229.50	11.48	218.02
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	12:44	5194362	437888	Cashier	ShopA5	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	A7, Famous Sports, Nicosia Mall	11:43	5193372	679685	Cashier	shopa7_01	34.90	1.74	33.16

Merchant Standing Order Payment Report

2021/10/02	A7, Famous Sports, Nicosia Mall	19:15	5198730	688445	Cashier	shopa7_01	39.00	1.95	37.05
		Total/Branch					73.90	3.69	70.21
	KINGS AVENUE MALL - Paphos (P5)	13:59	5195561	995843	Cashier	ShopP5	44.90	2.24	42.66
		Total/Branch					44.90	2.24	42.66
	MY MALL - Lemesos	14:16	5195752	634625	Cashier	ShopD5	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	Nicosia Mall Adidas Shop - Kokkinotrimithia	17:01	5197436	754354	Cashier	ShopA8	100.00	5.00	95.00
		Total/Branch					100.00	5.00	95.00
	Vikou Kranidioti 3 Nicosia - 2433	13:13	5194894	437986	Cashier	cashierA9	58.00	2.90	55.10
		Total/Branch					58.00	2.90	55.10
Total/Date						613.00	30.64	582.36	
2021/10/03	A7, Famous Sports, Nicosia Mall	17:01	5206866	622474	Cashier	shopa7_01	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	MY MALL - Lemesos	14:53	5205693	848473	Cashier	ShopD5	25.00	1.25	23.75
		Total/Branch					25.00	1.25	23.75
	Total/Date						31.00	1.55	29.45
2021/10/04	100, Andrea Avaraamidi, Strovolos- 2024	16:26	5217360	567675	Cashier	ShopA4	16.80	0.84	15.96
		16:44	5217562	294953	Cashier	ShopA4	20.00	1.00	19.00
		17:23	5218016	777567	Cashier	ShopA4	5.95	0.30	5.65
		Total/Branch					42.75	2.14	40.61

Merchant Standing Order Payment Report

2021/10/04	110, Arch. Makariou Ave. Latsia-2230	16:39	5217510	253375	Cashier	Latsia	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:45	5212876	785772	Cashier	E-Shop	40.00	2.00	38.00
		09:52	5212945	947397	Cashier	E-Shop	25.00	1.25	23.75
		10:16	5213163	833826	Cashier	E-Shop	24.00	1.20	22.80
		10:34	5213416	875796	Cashier	E-Shop	12.90	0.64	12.26
		12:29	5214659	569475	Cashier	E-Shop	41.78	2.09	39.69
		12:31	5214678	956868	Cashier	E-Shop	51.00	2.55	48.45
		12:43	5214823	666594	Cashier	E-Shop	7.00	0.35	6.65
		12:46	5214894	795576	Cashier	E-Shop	6.90	0.34	6.56
		Total/Branch					208.58	10.42	198.16
	KINGS AVENUE MALL - Paphos (P5)	12:02	5214367	435584	Cashier	ShopP5	32.00	1.60	30.40
		Total/Branch					32.00	1.60	30.40
	Total/Date						293.33	14.66	278.67
Total							1249.83	62.49	1187.34