



Number OF Transactions: 6
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 2261
Date/Time: 2021/10/06 03:23
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/05	110, Arch. Makariou Ave. Latsia-2230	18:52	5237127	775373	Cashier	Latsia	23.00	1.15	21.85
		Total/Branch					23.00	1.15	21.85
	140, Dimokratias Ave. Anavargos - 8028	18:09	5236532	757337	Cashier	ShopP2	32.00	1.60	30.40
		Total/Branch					32.00	1.60	30.40
	268, Zakinthou street, Larnaca - 6018	15:10	5234638	355847	Cashier	ShopL2	6.00	0.30	5.70
		17:25	5236037	454836	Cashier	ShopL2	97.90	4.90	93.00
		Total/Branch					103.90	5.20	98.70
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:00	5225011	764685	Cashier	E-Shop	22.00	1.10	20.90
		Total/Branch					22.00	1.10	20.90

Merchant Standing Order Payment Report

2021/10/05	MY MALL - Lemesos	13:19	5233505	532453	Cashier	ShopD5	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
		Total/Date					186.90	9.35	177.55
Total							186.90	9.35	177.55