



Number OF Transactions: 12
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 8091
Date/Time: 2021/10/07 03:31
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/06	112, Arch. Makariou 3rd Ave. Kiti - 7550	16:36	5255267	365237	Cashier	shopL4	100.00	5.00	95.00
		Total/Branch					100.00	5.00	95.00
	179, Makariou Ave. Lemesos - 3030	15:28	5254569	482565	Cashier	ShopD	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	268, Zakinthou street, Larnaca - 6018	17:01	5255516	684237	Cashier	ShopL2	5.00	0.25	4.75
		17:01	5255521	826962	Cashier	ShopL2	2.00	0.10	1.90
		17:02	5255541	693965	Cashier	ShopL2	5.00	0.25	4.75
		17:02	5255550	446564	Cashier	ShopL2	5.00	0.25	4.75
		17:02	5255553	538439	Cashier	ShopL2	2.00	0.10	1.90
		17:03	5255557	323842	Cashier	ShopL2	14.00	0.70	13.30
		17:04	5255577	983578	Cashier	ShopL2	5.00	0.25	4.75
		17:04	5255583	286837	Cashier	ShopL2	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/10/06	268, Zakinthou street, Larnaca - 6018	17:06	5255599	683887	Cashier	ShopL2	54.00	2.70	51.30
		Total/Branch					97.00	4.85	92.15
	333, Lemesou Ave. Pera Chorio Nisou - 2571	12:25	5252762	458975	Cashier	E-Shop	47.80	2.39	45.41
		Total/Branch					47.80	2.39	45.41
	Total/Date						250.80	12.54	238.26
Total							250.80	12.54	238.26