



Number OF Transactions: 5
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 6366
Date/Time: 2021/10/08 03:38
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/07	110, Arch. Makariou Ave. Latsia-2230	17:08	5273527	829683	Cashier	Latsia	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	140, Dimokratias Ave. Anavargos - 8028	17:02	5273448	752352	Cashier	ShopP2	33.00	1.65	31.35
		Total/Branch					33.00	1.65	31.35
	333, Lemesou Ave. Pera Chorio Nisou - 2571	16:05	5272779	439353	Cashier	E-Shop	12.00	0.60	11.40
		Total/Branch					12.00	0.60	11.40
	4, Christou Zeniou street Germasogia - 4042	18:13	5274308	729746	Cashier	ShopD1	42.90	2.14	40.76
		Total/Branch					42.90	2.14	40.76

Merchant Standing Order Payment Report

2021/10/07	Vikou Kranidioti 3 Nicosia - 2433	12:46	5270723	462267	Cashier	cashierA9	50.00	2.50	47.50
		Total/Branch					50.00	2.50	47.50
		Total/Date					147.90	7.39	140.51
Total							147.90	7.39	140.51