



Number OF Transactions: 27
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 1689
Date/Time: 2021/10/12 03:44
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/08	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:11	5281774	865786	Cashier	E-Shop	63.00	3.15	59.85
		Total/Branch					63.00	3.15	59.85
	4, Christou Zeniou street Germasogia - 4042	13:16	5284260	436256	Cashier	ShopD1	19.90	1.00	18.90
		Total/Branch					19.90	1.00	18.90
	MY MALL - Lemesos	14:37	5285072	675538	Cashier	ShopD5	37.90	1.90	36.00
		19:42	5289407	439453	Cashier	ShopD5	35.00	1.75	33.25
		Total/Branch					72.90	3.65	69.25
	Total/Date						155.80	7.80	148.00
2021/10/09	100, Andrea Avaraamidi, Strovolos- 2024	10:18	5296012	887295	Cashier	ShopA4	10.50	0.52	9.98

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2021/10/09	100, Andrea Avaraamidi, Strovolos- 2024	16:29	5300901	834357	Cashier	ShopA4	6.00	0.30	5.70
		Total/Branch					16.50	0.82	15.68
	179, Makariou Ave. Lemesos - 3030	13:37	5298911	923663	Cashier	ShopD	17.90	0.90	17.00
		Total/Branch					17.90	0.90	17.00
	4, Christou Zeniou street Germasogia - 4042	12:38	5298064	728746	Cashier	ShopD1	27.95	1.40	26.55
		13:39	5298938	337947	Cashier	ShopD1	59.90	3.00	56.90
		Total/Branch					87.85	4.40	83.45
	A7, Famous Sports, Nicosia Mall	14:01	5299201	374676	Cashier	shopa7_01	14.00	0.70	13.30
		Total/Branch					14.00	0.70	13.30
	MY MALL - Lemesos	14:48	5299813	859663	Cashier	ShopD5	6.00	0.30	5.70
		14:50	5299835	555323	Cashier	ShopD5	40.00	2.00	38.00
		14:55	5299905	762633	Cashier	ShopD5	33.00	1.65	31.35
		15:57	5300582	765786	Cashier	ShopD5	7.00	0.35	6.65
		Total/Branch					86.00	4.30	81.70
	Vikou Kranidioti 3 Nicosia - 2433	16:25	5300854	658529	Cashier	cashierA9	14.00	0.70	13.30
		Total/Branch					14.00	0.70	13.30
	Total/Date						236.25	11.82	224.43
2021/10/10	KINGS AVENUE MALL - Paphos (P5)	12:59	5308643	357286	Cashier	ShopP5	35.00	1.75	33.25
		Total/Branch					35.00	1.75	33.25

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2021/10/10	Nicosia Mall Adidas Shop - Kokkinotrimithi a	15:07	5309619	768358	Cashier	ShopA8	5.00	0.25	4.75
		Total/Branch					5.00	0.25	4.75
	Total/Date						40.00	2.00	38.00
2021/10/11	100, Andrea Avaraamidi, Strovolos- 2024	16:25	5322280	794653	Cashier	ShopA4	12.80	0.64	12.16
		Total/Branch					12.80	0.64	12.16
	112, Arch. Makariou 3rd Ave. Kiti - 7550	16:22	5322246	696688	Cashier	shopL4	35.92	1.80	34.12
		Total/Branch					35.92	1.80	34.12
	140, Dimokratias Ave. Anavargos - 8028	12:21	5320063	676484	Cashier	ShopP2	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	268, Zakinthou street, Larnaca - 6018	16:38	5322379	236344	Cashier	ShopL2	49.90	2.50	47.40
		Total/Branch					49.90	2.50	47.40
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:47	5319747	542463	Cashier	E-Shop	42.00	2.10	39.90
		11:49	5319769	733565	Cashier	E-Shop	5.95	0.30	5.65
		11:55	5319816	543564	Cashier	E-Shop	15.00	0.75	14.25
		12:31	5320172	764685	Cashier	E-Shop	4.16	0.21	3.95
		Total/Branch					67.11	3.36	63.75
	96,Andrea Avraamide, Strovolos -2024	16:04	5322080	322238	Cashier	Cashier A6	28.00	1.40	26.60
		Total/Branch					28.00	1.40	26.60

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2021/10/11	Vikou Kranidioti 3 Nicosia - 2433	18:40	5323697	437666	Cashier	cashierA9	30.00	1.50	28.50
		Total/Branch					30.00	1.50	28.50
		Total/Date					229.73	11.50	218.23
Total							661.78	33.12	628.66