



Number OF Transactions: 6
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 0063
Date/Time: 2021/10/15 03:09
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/14	110, Arch. Makariou Ave. Latsia-2230	18:50	5366539	633869	Cashier	Latsia	2.10	0.10	2.00
		Total/Branch					2.10	0.10	2.00
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:48	5362163	253373	Cashier	E-Shop	6.50	0.32	6.18
		13:43	5363384	725358	Cashier	E-Shop	10.00	0.50	9.50
		Total/Branch					16.50	0.82	15.68
	96, Andrea Avraamide, Strovolos -2024	11:28	5361966	828566	Cashier	Cashier A6	12.00	0.60	11.40
		11:30	5361983	882462	Cashier	Cashier A6	10.00	0.50	9.50
		Total/Branch					22.00	1.10	20.90
	MY MALL - Lemesos	12:21	5362505	876985	Cashier	ShopD5	29.90	1.50	28.40
		Total/Branch					29.90	1.50	28.40
	Total/Date						70.50	3.52	66.98

Merchant Standing Order Payment Report

Total							70.50	3.52	66.98
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