



Number OF Transactions: 7
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 5745
Date/Time: 2021/10/20 03:33
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/19	179, Makariou Ave. Lemesos - 3030	18:04	5429728	857563	Cashier	ShopD	8.50	0.42	8.08
		18:28	5430018	733455	Cashier	ShopD	68.75	3.44	65.31
		18:44	5430218	343725	Cashier	ShopD	39.90	2.00	37.90
		Total/Branch					117.15	5.86	111.29
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:34	5425372	765786	Cashier	E-Shop	45.48	2.27	43.21
		14:56	5427274	855934	Cashier	E-Shop	30.00	1.50	28.50
		Total/Branch					75.48	3.77	71.71
	96, Andrea Avraamide, Strovolos -2024	18:48	5430274	484685	Cashier	Cashier A6	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70

Merchant Standing Order Payment Report

2021/10/19	Vikou Kranidioti 3 Nicosia - 2433	16:47	5428338	857688	Cashier	cashierA9	15.53	0.78	14.75
		Total/Branch					15.53	0.78	14.75
		Total/Date					214.16	10.71	203.45
Total							214.16	10.71	203.45