



Number OF Transactions: 8
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 0553
Date/Time: 2021/10/21 03:37
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/20	268, Zakynthou street, Larnaca - 6018	16:05	5441686	963793	Cashier	ShopL2	39.95	2.00	37.95
		Total/Branch					39.95	2.00	37.95
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:31	5437294	658327	Cashier	E-Shop	40.92	2.05	38.87
		11:50	5439197	444529	Cashier	E-Shop	35.00	1.75	33.25
		14:17	5440698	954357	Cashier	E-Shop	59.54	2.98	56.56
		14:37	5440846	568257	Cashier	E-Shop	10.50	0.52	9.98
		Total/Branch					145.96	7.30	138.66
	A7, Famous Sports, Nicosia Mall	18:27	5442917	287938	Cashier	shopa7_01	3.00	0.15	2.85
		18:28	5442920	796653	Cashier	shopa7_01	35.00	1.75	33.25
		Total/Branch					38.00	1.90	36.10

Merchant Standing Order Payment Report

2021/10/20	Vikou Kranidioti 3 Nicosia - 2433	17:04	5442148	756585	Cashier	cashierA9	44.00	2.20	41.80
		Total/Branch					44.00	2.20	41.80
		Total/Date					267.91	13.40	254.51
Total							267.91	13.40	254.51