



Number OF Transactions: 6
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 2276
Date/Time: 2021/10/22 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/21	110, Arch. Makariou Ave. Latsia-2230	19:02	5456906	666445	Cashier	Latsia	133.20	6.66	126.54
		Total/Branch					133.20	6.66	126.54
	268, Zakynthou street, Larnaca - 6018	14:41	5454329	653884	Cashier	ShopL2	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:40	5451402	343647	Cashier	E-Shop	5.95	0.30	5.65
		10:41	5451418	547565	Cashier	E-Shop	5.95	0.30	5.65
		14:35	5454268	686484	Cashier	E-Shop	9.98	0.50	9.48
		Total/Branch					21.88	1.10	20.78
	KINGS AVENUE MALL - Paphos (P5)	11:10	5452238	976827	Cashier	ShopP5	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						195.08	9.76	185.32

Merchant Standing Order Payment Report

Total							195.08	9.76	185.32
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