



Number OF Transactions: 18
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 6520
Date/Time: 2021/10/26 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/22	110, Arch. Makariou Ave. Latsia-2230	11:20	5464455	543564	Cashier	Latsia	20.08	1.00	19.08
		Total/Branch					20.08	1.00	19.08
	112, Arch. Makariou 3rd Ave. Kiti - 7550	17:54	5469415	245547	Cashier	shopL4	5.60	0.28	5.32
		Total/Branch					5.60	0.28	5.32
	140, Dimokratias Ave. Anavargos - 8028	13:53	5466699	333823	Cashier	ShopP2	13.00	0.65	12.35
		Total/Branch					13.00	0.65	12.35
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:27	5463501	723437	Cashier	E-Shop	41.90	2.10	39.80
		Total/Branch					41.90	2.10	39.80

Merchant Standing Order Payment Report

2021/10/22	KINGS AVENUE MALL - Paphos (P5)	11:08	5464299	566675	Cashier	ShopP5	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	MY MALL - Lemesos	17:32	5469142	944268	Cashier	ShopD5	23.90	1.20	22.70
		Total/Branch					23.90	1.20	22.70
	Vikou Kranidioti 3 Nicosia - 2433	14:18	5466935	526467	Cashier	cashierA9	83.84	4.19	79.65
		Total/Branch					83.84	4.19	79.65
	Total/Date						208.32	10.42	197.90
2021/10/23	100, Andrea Avaraamidi, Strovolos- 2024	12:44	5479045	938677	Cashier	ShopA4	252.10	12.60	239.50
		Total/Branch					252.10	12.60	239.50
	KINGS AVENUE MALL - Paphos (P5)	17:55	5482299	445374	Cashier	ShopP5	10.00	0.50	9.50
		17:56	5482308	338577	Cashier	ShopP5	10.00	0.50	9.50
		Total/Branch					20.00	1.00	19.00
	Vikou Kranidioti 3 Nicosia - 2433	16:20	5481424	656865	Cashier	cashierA9	0.95	0.05	0.90
		Total/Branch					0.95	0.05	0.90
	Total/Date						273.05	13.65	259.40
2021/10/25	268, Zakynthou street, Larnaca - 6018	17:50	5503447	245548	Cashier	ShopL2	4.95	0.25	4.70
		Total/Branch					4.95	0.25	4.70
	333, Lemesou Ave. Pera Chorio Nisou - 2571	12:24	5500211	658847	Cashier	E-Shop	13.45	0.67	12.78
		13:26	5500811	288583	Cashier	E-Shop	50.69	2.53	48.16

Merchant Standing Order Payment Report

2021/10/25	333, Lemesou Ave. Pera Chorio Nisou - 2574	13:43	5501022	458665	Cashier	E-Shop	54.10	2.70	51.40
		Total/Branch					118.24	5.90	112.34
	4, Christou Zeniou street Germasogia - 4042	13:25	5500805	257969	Cashier	ShopD1	35.00	1.75	33.25
		Total/Branch					35.00	1.75	33.25
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	17:13	5503060	277698	Cashier	ShopA5	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	KINGS AVENUE MALL - Paphos (P5)	16:59	5502890	934699	Cashier	ShopP5	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						218.19	10.90	207.29
	Total						699.56	34.97	664.59