



Number OF Transactions: 11
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 9579
Date/Time: 2021/10/27 03:03
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/26	179, Makariou Ave. Lemesos - 3030	18:45	5520020	887465	Cashier	ShopD	45.10	2.26	42.84
		Total/Branch					45.10	2.26	42.84
	268, Zakinthou street, Larnaca - 6018	13:38	5516806	356763	Cashier	ShopL2	39.70	1.98	37.72
		13:54	5516982	443798	Cashier	ShopL2	25.99	1.30	24.69
		Total/Branch					65.69	3.28	62.41
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:19	5514219	338636	Cashier	E-Shop	15.00	0.75	14.25
		10:33	5514334	866577	Cashier	E-Shop	29.90	1.50	28.40
		13:58	5517025	895674	Cashier	E-Shop	6.00	0.30	5.70
		14:11	5517143	745797	Cashier	E-Shop	18.90	0.94	17.96
		15:46	5517998	734635	Cashier	E-Shop	29.96	1.50	28.46
		Total/Branch					99.76	4.99	94.77

Merchant Standing Order Payment Report

2021/10/26	50, Apostolou Louka Kolossi - 4632	18:39	5519945	664478	Cashier	Shopd4	41.80	2.09	39.71
		Total/Branch					41.80	2.09	39.71
	KINGS AVENUE MALL - Paphos (P5)	11:48	5515671	765786	Cashier	ShopP5	20.00	1.00	19.00
		18:13	5519637	737873	Cashier	ShopP5	10.00	0.50	9.50
		Total/Branch					30.00	1.50	28.50
	Total/Date						282.35	14.12	268.23
Total							282.35	14.12	268.23