



Number OF Transactions: 26
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 6235
Date/Time: 2021/11/02 03:53
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/28	110, Arch. Makariou Ave. Latsia-2230	13:58	5544342	477484	Cashier	Latsia	19.00	0.95	18.05
		13:59	5544363	683776	Cashier	Latsia	73.80	3.69	70.11
		Total/Branch					92.80	4.64	88.16
	KINGS AVENUE MALL - Paphos (P5)	17:45	5546684	662247	Cashier	ShopP5	61.00	3.05	57.95
		Total/Branch					61.00	3.05	57.95
	Nikou Kranidioti 3 Nicosia - 2433	14:28	5544664	734653	Cashier	cashierA9	5.23	0.26	4.97
		Total/Branch					5.23	0.26	4.97
	Total/Date						159.03	7.95	151.08
2021/10/29	100, Andrea Avaraamidi, Strovolos- 2024	16:41	5559754	787433	Cashier	ShopA4	6.00	0.30	5.70
		16:54	5559972	577784	Cashier	ShopA4	55.90	2.80	53.10

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2021/10/29	100, Andrea Avaraamidi, Strovolos- 2024	17:35	5560545	834797	Cashier	ShopA4	14.90	0.74	14.16
		Total/Branch					76.80	3.84	72.96
	268, Zakynthou street, Larnaca - 6018	19:02	5561786	736538	Cashier	ShopL2	88.90	4.44	84.46
		Total/Branch					88.90	4.44	84.46
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:14	5553247	273595	Cashier	E-Shop	69.95	3.50	66.45
		11:38	5555976	463536	Cashier	E-Shop	54.98	2.75	52.23
		Total/Branch					124.93	6.25	118.68
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	15:46	5559049	794477	Cashier	ShopA5	15.00	0.75	14.25
		Total/Branch					15.00	0.75	14.25
	96,Andrea Avraamide, Strovolos -2024	11:14	5555691	358834	Cashier	Cashier A6	5.00	0.25	4.75
		Total/Branch					5.00	0.25	4.75
	A7, Famous Sports, Nicosia Mall	19:51	5562369	338345	Cashier	shopa7_01	6.00	0.30	5.70
		Total/Branch					6.00	0.30	5.70
	Total/Date						316.63	15.83	300.80
2021/10/30	100, Andrea Avaraamidi, Strovolos- 2024	10:35	5574312	654675	Cashier	ShopA4	13.90	0.70	13.20
		Total/Branch					13.90	0.70	13.20
	112, Arch. Makariou 3rd Ave. Kiti - 7550	11:28	5575176	643485	Cashier	shopL4	18.40	0.92	17.48
		Total/Branch					18.40	0.92	17.48

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2021/10/30	140, Dimokratias Ave. Anavargos - 8028	12:44	5576365	857638	Cashier	ShopP2	49.98	2.50	47.48
		14:08	5577720	774798	Cashier	ShopP2	33.00	1.65	31.35
		14:38	5578148	668776	Cashier	ShopP2	55.29	2.76	52.53
		Total/Branch					138.27	6.91	131.36
	268, Zakynthou street, Larnaca - 6018	13:29	5577124	356658	Cashier	ShopL2	44.85	2.24	42.61
		Total/Branch					44.85	2.24	42.61
	A7, Famous Sports, Nicosia Mall	14:05	5577671	892376	Cashier	shopa7_01	22.00	1.10	20.90
		Total/Branch					22.00	1.10	20.90
	MY MALL - Lemesos	14:26	5577962	734646	Cashier	ShopD5	77.80	3.89	73.91
		Total/Branch					77.80	3.89	73.91
	Nikou Kranidioti 3 Nicosia - 2433	18:25	5580789	385966	Cashier	cashierA9	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						335.22	16.76	318.46
2021/10/31	A7, Famous Sports, Nicosia Mall	11:23	5587235	543564	Cashier	shopa7_01	40.00	2.00	38.00
		17:31	5591230	834797	Cashier	shopa7_01	29.90	1.50	28.40
		Total/Branch					69.90	3.50	66.40
	Total/Date						69.90	3.50	66.40
2021/11/01	96, Andrea Avraamide, Strovolos -2024	16:20	5604925	599423	Cashier	Cashier A6	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	KINGS AVENUE MALL - Paphos (P5)	12:08	5601913	765477	Cashier	ShopP5	27.90	1.40	26.50
		Total/Branch					27.90	1.40	26.50
	Total/Date						37.90	1.90	36.00

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

Total							918.68	45.94	872.74
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