



Number OF Transactions: 12
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 3290
Date/Time: 2021/11/04 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/03	100, Andrea Avaraamidi, Strovolos- 2024	11:26	5640768	955687	Cashier	ShopA4	18.00	0.90	17.10
		11:27	5640792	693535	Cashier	ShopA4	23.90	1.20	22.70
		Total/Branch					41.90	2.10	39.80
	110, Arch. Makariou Ave. Latsia-2230	10:56	5639637	688635	Cashier	Latsia	6.00	0.30	5.70
		11:29	5640814	846868	Cashier	Latsia	5.96	0.30	5.66
		16:36	5644212	293684	Cashier	Latsia	4.00	0.20	3.80
		Total/Branch					15.96	0.80	15.16
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:26	5639312	929366	Cashier	E-Shop	24.70	1.24	23.46
		10:31	5639357	653574	Cashier	E-Shop	15.00	0.75	14.25
		10:44	5639502	635657	Cashier	E-Shop	60.00	3.00	57.00
		11:32	5640851	792477	Cashier	E-Shop	7.80	0.39	7.41

Merchant Standing Order Payment Report

2021/11/03	333, Lemesou Ave. Pera Chorio Nisou - 2574	12:12	5641301	735747	Cashier	E-Shop	43.80	2.19	41.61
		Total/Branch					151.30	7.57	143.73
	A7, Famous Sports, Nicosia Mall	12:35	5641561	828544	Cashier	shopa7_01	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	MY MALL - Lemesos	15:32	5643518	539453	Cashier	ShopD5	9.90	0.50	9.40
		Total/Branch					9.90	0.50	9.40
	Total/Date						239.06	11.97	227.09
Total							239.06	11.97	227.09