



Number OF Transactions: 8
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY370080016000000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 9723
Date/Time: 2021/11/05 03:24
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/04	100, Andrea Avaraamidi, Strovolos- 2024	12:05	5655808	677624	Cashier	ShopA4	25.00	1.25	23.75
		15:57	5658494	669568	Cashier	ShopA4	10.00	0.50	9.50
		Total/Branch					35.00	1.75	33.25
	179, Makariou Ave. Lemesos - 3030	12:06	5655817	433349	Cashier	ShopD	5.00	0.25	4.75
		12:06	5655821	658327	Cashier	ShopD	9.10	0.46	8.64
		Total/Branch					14.10	0.71	13.39
	268, Zakinthou street, Larnaca - 6018	15:43	5658360	566595	Cashier	ShopL2	6.00	0.30	5.70
		17:53	5660007	835588	Cashier	ShopL2	60.00	3.00	57.00
		Total/Branch					66.00	3.30	62.70
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:21	5653959	453877	Cashier	E-Shop	50.00	2.50	47.50

Merchant Standing Order Payment Report

2021/11/04	333, Lemesou Ave. Pera Chorio Nisou - 2574	10:24	5653993	628745	Cashier	E-Shop	15.00	0.75	14.25
		Total/Branch					65.00	3.25	61.75
		Total/Date					180.10	9.01	171.09
Total							180.10	9.01	171.09