



Number OF Transactions: 25
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY370080016000000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 5231
Date/Time: 2021/11/09 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/05	140, Dimokratias Ave. Anavargos - 8028	17:23	5674954	643624	Cashier	ShopP2	35.00	1.75	33.25
		18:05	5675539	838959	Cashier	ShopP2	5.00	0.25	4.75
		18:05	5675546	848835	Cashier	ShopP2	3.00	0.15	2.85
		Total/Branch					43.00	2.15	40.85
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:28	5669258	755337	Cashier	E-Shop	7.48	0.37	7.11
		11:07	5670385	386367	Cashier	E-Shop	5.40	0.27	5.13
		13:04	5671657	498888	Cashier	E-Shop	18.00	0.90	17.10
		Total/Branch					30.88	1.54	29.34
	4, Christou Zeniou street Germasogia - 4042	13:33	5671971	244677	Cashier	ShopD1	25.00	1.25	23.75
		Total/Branch					25.00	1.25	23.75

Merchant Standing Order Payment Report

2021/11/05	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	14:02	5672331	474394	Cashier	ShopA5	59.90	3.00	56.90
		Total/Branch					59.90	3.00	56.90
	MY MALL - Lemesos	12:21	5671157	472484	Cashier	ShopD5	7.00	0.35	6.65
		Total/Branch					7.00	0.35	6.65
	Total/Date						165.78	8.29	157.49
2021/11/06	110, Arch. Makariou Ave. Latsia-2230	12:41	5686780	539453	Cashier	Latsia	6.00	0.30	5.70
		13:53	5687962	362356	Cashier	Latsia	6.50	0.32	6.18
		Total/Branch					12.50	0.62	11.88
	A7, Famous Sports, Nicosia Mall	12:32	5686573	226796	Cashier	shopa7_01	35.00	1.75	33.25
		19:20	5691963	473975	Cashier	shopa7_01	50.00	2.50	47.50
		19:27	5692057	589343	Cashier	shopa7_01	54.90	2.74	52.16
		19:30	5692082	428349	Cashier	shopa7_01	34.90	1.74	33.16
		Total/Branch					174.80	8.73	166.07
	KINGS AVENUE MALL - Paphos (P5)	18:36	5691496	439453	Cashier	ShopP5	5.95	0.30	5.65
		Total/Branch					5.95	0.30	5.65
	MY MALL - Lemesos	16:12	5689792	554748	Cashier	ShopD5	20.00	1.00	19.00
		16:23	5689917	246364	Cashier	ShopD5	20.00	1.00	19.00
		Total/Branch					40.00	2.00	38.00
	Total/Date						233.25	11.65	221.60

Merchant Standing Order Payment Report

2021/11/08	110, Arch. Makariou Ave. Latsia-2230	16:22	5715132	683445	Cashier	Latsia	19.99	1.00	18.99
		Total/Branch					19.99	1.00	18.99
	268, Zakynthou street, Larnaca - 6018	16:35	5715276	388568	Cashier	ShopL2	8.00	0.40	7.60
		Total/Branch					8.00	0.40	7.60
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:02	5708799	233794	Cashier	E-Shop	7.50	0.38	7.12
		10:40	5709185	855256	Cashier	E-Shop	21.00	1.05	19.95
		11:43	5712127	543564	Cashier	E-Shop	29.50	1.48	28.02
		13:22	5713154	944278	Cashier	E-Shop	6.50	0.32	6.18
		13:59	5713577	242747	Cashier	E-Shop	36.00	1.80	34.20
		Total/Branch					100.50	5.03	95.47
	Total/Date						128.49	6.43	122.06
Total							527.52	26.37	501.15