Merchant Standing Order Payment Report

Number OF Transactions: 8
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 2733
Date/Time: 2021/11/12 03:11
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/11	100, Andrea Avaraamidi, Strovolos- 2024	09:52	5758431	244622	Cashier	ShopA4	26.90	1.34	25.56
		13:28	5761424	665873	Cashier	ShopA4	48.20	2.41	45.79
		14:18	5762004	748753	Cashier	ShopA4	6.50	0.32	6.18
		Total/Branch					81.60	4.07	77.53
	268, Zakinthou street, Larnaca - 6018	10:49	5758990	473975	Cashier	ShopL2	22.92	1.15	21.77
		Total/Branch					22.92	1.15	21.77
	333, Lemesou Ave. Pera Chorio Nisou - 2571	12:09	5760483	949747	Cashier	E-Shop	32.48	1.62	30.86
		Total/Branch					32.48	1.62	30.86
	96,Andrea Avraamide, Strovolos -2024	13:23	5761374	233347	Cashier	Cashier A6	5.90	0.30	5.60
		Total/Branch					5.90	0.30	5.60

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2021/11/11	MY MALL - Lemesos	12:02	5760423	625877	Cashier	ShopD5	25.00	1.25	23.75
		Total/Branch					25.00	1.25	23.75
	Nikou Kranidioti 3 Nicosia - 2433	17:43	5764440	492624	Cashier	cashierA9	3.65	0.18	3.47
		Total/Branch					3.65	0.18	3.47
	Total/Date						171.55	8.57	162.98
Total							171.55	8.57	162.98

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