



Number OF Transactions: 22
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 8872
Date/Time: 2021/11/16 03:21
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/12	100, Andrea Avaraamidi, Strovolos- 2024	09:53	5773402	725358	Cashier	ShopA4	29.90	1.50	28.40
		18:03	5779599	927824	Cashier	ShopA4	44.70	2.24	42.46
		18:06	5779652	363775	Cashier	ShopA4	7.80	0.39	7.41
		Total/Branch					82.40	4.13	78.27
	268, Zakynthou street, Larnaca - 6018	11:58	5775265	966558	Cashier	ShopL2	47.90	2.40	45.50
		Total/Branch					47.90	2.40	45.50
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:48	5773358	336785	Cashier	E-Shop	50.00	2.50	47.50
		12:13	5775432	357443	Cashier	E-Shop	29.90	1.50	28.40
		Total/Branch					79.90	4.00	75.90

Merchant Standing Order Payment Report

2021/11/12	4, Christou Zeniou street Germasogia - 4042	15:28	5777709	729584	Cashier	ShopD1	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
	Total/Date						230.20	11.53	218.67
2021/11/13	100, Andrea Avaraamidi, Strovolos- 2024	12:31	5790115	458745	Cashier	ShopA4	44.70	2.24	42.46
		Total/Branch					44.70	2.24	42.46
	179, Makariou Ave. Lemesos - 3030	11:33	5789186	372783	Cashier	ShopD	25.00	1.25	23.75
		12:56	5790502	868928	Cashier	ShopD	48.00	2.40	45.60
		Total/Branch					73.00	3.65	69.35
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	12:27	5790068	976745	Cashier	ShopA5	50.00	2.50	47.50
		Total/Branch					50.00	2.50	47.50
	A7, Famous Sports, Nicosia Mall	14:35	5791895	999256	Cashier	shopa7_01	43.90	2.20	41.70
		17:38	5793841	772968	Cashier	shopa7_01	30.00	1.50	28.50
		Total/Branch					73.90	3.70	70.20
	Total/Date						241.60	12.09	229.51
2021/11/15	333, Lemesou Ave. Pera Chorio Nisou - 2571	08:53	5809896	387858	Cashier	E-Shop	148.00	7.40	140.60
		09:35	5810216	338636	Cashier	E-Shop	44.00	2.20	41.80
		09:42	5810278	337354	Cashier	E-Shop	77.80	3.89	73.91
		10:21	5810650	745556	Cashier	E-Shop	4.70	0.24	4.46
		10:22	5810665	864555	Cashier	E-Shop	23.90	1.20	22.70

Merchant Standing Order Payment Report

2021/11/15	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:33	5810765	352286	Cashier	E-Shop	23.90	1.20	22.70
		10:44	5810860	577362	Cashier	E-Shop	48.00	2.40	45.60
		10:55	5810956	833556	Cashier	E-Shop	156.00	7.80	148.20
		10:56	5810970	658327	Cashier	E-Shop	4.80	0.24	4.56
		Total/Branch					531.10	26.57	504.53
	Total/Date						531.10	26.57	504.53
Total							1002.90	50.19	952.71