



Number OF Transactions: 9
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 3412
Date/Time: 2021/11/18 03:43
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/17	110, Arch. Makariou Ave. Latsia-2230	16:24	5848696	472762	Cashier	Latsia	4.80	0.24	4.56
		Total/Branch					4.80	0.24	4.56
	333, Lemesou Ave. Pera Chorio Nisou - 2571	12:23	5846019	548969	Cashier	E-Shop	28.00	1.40	26.60
		12:26	5846044	243725	Cashier	E-Shop	40.00	2.00	38.00
		12:28	5846062	834678	Cashier	E-Shop	8.00	0.40	7.60
		15:34	5848130	852493	Cashier	E-Shop	31.90	1.60	30.30
		Total/Branch					107.90	5.40	102.50
	KINGS AVENUE MALL - Paphos (P5)	12:17	5845914	562776	Cashier	ShopP5	6.50	0.32	6.18
		12:18	5845944	485866	Cashier	ShopP5	0.50	0.02	0.48
		12:20	5845962	625437	Cashier	ShopP5	3.50	0.18	3.32

Merchant Standing Order Payment Report

2021/11/17	KINGS AVENUE MALL - Paphos	20:05	5851129	666643	Cashier	ShopP5	22.40	1.12	21.28
		Total/Branch					32.90	1.64	31.26
		Total/Date					145.60	7.28	138.32
Total							145.60	7.28	138.32