



Number OF Transactions: 33
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 5943
Date/Time: 2021/11/23 03:58
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/19	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:32	5872209	243866	Cashier	E-Shop	39.90	2.00	37.90
		10:41	5872305	945487	Cashier	E-Shop	27.90	1.40	26.50
		13:47	5875096	287838	Cashier	E-Shop	4.80	0.24	4.56
		Total/Branch					72.60	3.64	68.96
	4, Christou Zeniou street Germasogia - 4042	12:03	5873858	287938	Cashier	ShopD1	48.00	2.40	45.60
		Total/Branch					48.00	2.40	45.60
	50, Apostolou Louka Kolossi - 4632	17:14	5877248	698645	Cashier	Shopd4	12.80	0.64	12.16
		17:16	5877258	433558	Cashier	Shopd4	9.60	0.48	9.12
		Total/Branch					22.40	1.12	21.28
	96, Andrea Avraamide, Strovolos -2024	11:03	5873197	365237	Cashier	Cashier A6	3.00	0.15	2.85

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2021/11/19	96,Andrea Avraamide, Strovolos -2024	11:03	5873200	957277	Cashier	Cashier A6	5.00	0.25	4.75
		Total/Branch					8.00	0.40	7.60
		Total/Date					151.00	7.56	143.44
2021/11/20	110, Arch. Makariou Ave. Latsia-2230	11:02	5888179	635555	Cashier	Latsia	94.90	4.74	90.16
		12:35	5889751	532374	Cashier	Latsia	20.00	1.00	19.00
		12:36	5889762	737448	Cashier	Latsia	10.00	0.50	9.50
		12:36	5889770	443798	Cashier	Latsia	27.90	1.40	26.50
		Total/Branch					152.80	7.64	145.16
	268, Zakinthou street, Larnaca - 6018	13:59	5891039	579665	Cashier	ShopL2	6.40	0.32	6.08
		15:10	5891852	523569	Cashier	ShopL2	46.40	2.32	44.08
		15:30	5892081	855555	Cashier	ShopL2	111.80	5.59	106.21
		Total/Branch					164.60	8.23	156.37
	A7, Famous Sports, Nicosia Mall	10:48	5887969	375756	Cashier	shopa7_01	50.20	2.51	47.69
		Total/Branch					50.20	2.51	47.69
	KINGS AVENUE MALL - Paphos (P5)	11:49	5888998	976745	Cashier	ShopP5	8.00	0.40	7.60
		Total/Branch					8.00	0.40	7.60
	MY MALL - Lemesos	12:28	5889611	468364	Cashier	ShopD5	23.90	1.20	22.70
		18:53	5894248	568285	Cashier	ShopD5	60.00	3.00	57.00
		Total/Branch					83.90	4.20	79.70

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2021/11/20	Vikou Kranidioti 3 Nicosia - 2433	11:30	5888677	733326	Cashier	cashierA9	28.00	1.40	26.60
		Total/Branch					28.00	1.40	26.60
		Total/Date					487.50	24.38	463.12
2021/11/21	A7, Famous Sports, Nicosia Mall	12:52	5900597	733455	Cashier	shopa7_01	5.00	0.25	4.75
		17:43	5903294	475676	Cashier	shopa7_01	58.40	2.92	55.48
		17:49	5903347	949363	Cashier	shopa7_01	20.00	1.00	19.00
		18:09	5903552	333498	Cashier	shopa7_01	19.90	1.00	18.90
		Total/Branch					103.30	5.17	98.13
	MY MALL - Lemesos	14:28	5901465	835668	Cashier	ShopD5	27.90	1.40	26.50
		14:36	5901529	865786	Cashier	ShopD5	27.90	1.40	26.50
		19:10	5904123	542463	Cashier	ShopD5	4.80	0.24	4.56
		Total/Branch					60.60	3.04	57.56
		Total/Date					163.90	8.21	155.69
2021/11/22	100, Andrea Avaraamidi, Strovolos- 2024	18:40	5916289	499774	Cashier	ShopA4	31.90	1.60	30.30
		Total/Branch					31.90	1.60	30.30
	268, Zakinthou street, Larnaca - 6018	18:00	5915833	754675	Cashier	ShopL2	32.00	1.60	30.40
		18:15	5916007	438352	Cashier	ShopL2	7.50	0.38	7.12
		Total/Branch					39.50	1.98	37.52
	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:01	5909642	398249	Cashier	E-Shop	5.60	0.28	5.32
		11:12	5911332	863463	Cashier	E-Shop	16.00	0.80	15.20

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2021/11/22	333, Lemesou Ave. Pera Chorio Nisou - 2574	14:06	5913311	536246	Cashier	E-Shop	56.00	2.80	53.20
		Total/Branch					77.60	3.88	73.72
		Total/Date					149.00	7.46	141.54
Total							951.40	47.61	903.79