



Number OF Transactions: 8
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 7074
Date/Time: 2021/11/24 03:10
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/23	100, Andrea Avaraamidi, Strovolos- 2024	17:31	5932661	383522	Cashier	ShopA4	12.00	0.60	11.40
		Total/Branch					12.00	0.60	11.40
	110, Arch. Makariou Ave. Latsia-2230	17:52	5932907	634445	Cashier	Latsia	50.30	2.52	47.78
		Total/Branch					50.30	2.52	47.78
	268, Zakynthou street, Larnaca - 6018	11:27	5928874	688344	Cashier	ShopL2	26.30	1.32	24.98
		18:10	5933097	337836	Cashier	ShopL2	32.00	1.60	30.40
		Total/Branch					58.30	2.92	55.38
	333, Lemesou Ave. Pera Chorio Nisou - 2571	12:14	5929332	689344	Cashier	E-Shop	24.95	1.25	23.70
		14:15	5930660	866346	Cashier	E-Shop	131.90	6.60	125.30
		14:59	5931093	783779	Cashier	E-Shop	14.95	0.75	14.20
		Total/Branch					171.80	8.60	163.20

Merchant Standing Order Payment Report

2021/11/23	Vikou Kranidioti 3 Nicosia - 2433	18:28	5933368	473634	Cashier	cashierA9	76.05	3.80	72.25
		Total/Branch					76.05	3.80	72.25
		Total/Date					368.45	18.44	350.01
Total							368.45	18.44	350.01