



Number OF Transactions: 15
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 8900
Date/Time: 2021/11/25 03:17
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/24	268, Zakinthou street, Larnaca - 6018	15:16	5945188	478643	Cashier	ShopL2	28.00	1.40	26.60
		16:21	5945805	865786	Cashier	ShopL2	6.50	0.32	6.18
		Total/Branch					34.50	1.72	32.78
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:16	5940941	628772	Cashier	E-Shop	28.00	1.40	26.60
		09:18	5940955	548777	Cashier	E-Shop	9.60	0.48	9.12
		10:30	5941573	763222	Cashier	E-Shop	35.00	1.75	33.25
		10:52	5941821	779958	Cashier	E-Shop	15.00	0.75	14.25
		11:05	5942037	636527	Cashier	E-Shop	4.92	0.25	4.67
		11:44	5943002	746559	Cashier	E-Shop	24.00	1.20	22.80
		14:45	5944889	783838	Cashier	E-Shop	13.60	0.68	12.92
		Total/Branch					130.12	6.51	123.61

Merchant Standing Order Payment Report

2021/11/24	96,Andrea Avraamide, Strovolos -2024	16:17	5945762	367828	Cashier	Cashier A6	27.90	1.40	26.50
		Total/Branch					27.90	1.40	26.50
	KINGS AVENUE MALL - Paphos (P5)	18:51	5947599	377867	Cashier	ShopP5	64.00	3.20	60.80
		18:54	5947616	975666	Cashier	ShopP5	64.00	3.20	60.80
		Total/Branch					128.00	6.40	121.60
	MY MALL - Lemesos	13:21	5944067	378453	Cashier	ShopD5	15.00	0.75	14.25
		16:02	5945638	846757	Cashier	ShopD5	25.00	1.25	23.75
		16:03	5945652	733465	Cashier	ShopD5	27.90	1.40	26.50
		Total/Branch					67.90	3.40	64.50
	Total/Date						388.42	19.43	368.99
Total							388.42	19.43	368.99