



Number OF Transactions: 9
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 0242
Date/Time: 2021/11/26 03:24
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/25	140, Dimokratias Ave. Anavargos - 8028	17:23	5961696	428342	Cashier	ShopP2	22.40	1.12	21.28
		Total/Branch					22.40	1.12	21.28
	268, Zakynthou street, Larnaca - 6018	12:20	5958153	754675	Cashier	ShopL2	337.90	16.90	321.00
		12:24	5958225	754675	Cashier	ShopL2	8.00	0.40	7.60
		Total/Branch					345.90	17.30	328.60
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:18	5955758	444428	Cashier	E-Shop	89.90	4.50	85.40
		09:21	5955771	548397	Cashier	E-Shop	23.90	1.20	22.70
		12:14	5958078	768847	Cashier	E-Shop	40.00	2.00	38.00
		16:01	5960693	765686	Cashier	E-Shop	59.80	2.99	56.81
		Total/Branch					213.60	10.69	202.91

Merchant Standing Order Payment Report

2021/11/25	4, Christou Zeniou street Germasogia - 4042	14:51	5959872	348484	Cashier	ShopD1	23.90	1.20	22.70
		17:29	5961778	654675	Cashier	ShopD1	28.00	1.40	26.60
		Total/Branch					51.90	2.60	49.30
	Total/Date						633.80	31.71	602.09
Total							633.80	31.71	602.09