



Number OF Transactions: 14
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY370080016000000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 4224
Date/Time: 2021/11/29 03:26
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/26	100, Andrea Avaraamidi, Strovolos- 2024	15:51	5977877	874494	Cashier	ShopA4	23.90	1.20	22.70
		15:59	5977984	943855	Cashier	ShopA4	8.00	0.40	7.60
		Total/Branch					31.90	1.60	30.30
	140, Dimokratias Ave. Anavargos - 8028	12:46	5975221	562348	Cashier	ShopP2	6.95	0.35	6.60
		12:47	5975256	737873	Cashier	ShopP2	2.90	0.14	2.76
		13:07	5975530	772968	Cashier	ShopP2	6.80	0.34	6.46
		Total/Branch					16.65	0.83	15.82
	268, Zakynthou street, Larnaca - 6018	11:21	5974110	843967	Cashier	ShopL2	18.40	0.92	17.48
		14:38	5976811	758678	Cashier	ShopL2	8.00	0.40	7.60
		Total/Branch					26.40	1.32	25.08

Merchant Standing Order Payment Report

2021/11/26	333, Lemesou Ave. Pera Chorio Nisou - 2571	11:23	5974124	543564	Cashier	E-Shop	34.90	1.74	33.16
		11:58	5974567	583525	Cashier	E-Shop	65.60	3.28	62.32
		12:06	5974687	287838	Cashier	E-Shop	48.00	2.40	45.60
		12:59	5975408	445725	Cashier	E-Shop	90.80	4.54	86.26
		Total/Branch					239.30	11.96	227.34
	59A-D, Gregori Afxentiou street, Kokkinotrimithi a-2660	10:12	5972435	397248	Cashier	ShopA5	53.70	2.68	51.02
		Total/Branch					53.70	2.68	51.02
	96, Andrea Avraamide, Strovolos -2024	13:15	5975640	838636	Cashier	Cashier A6	6.95	0.35	6.60
		Total/Branch					6.95	0.35	6.60
	MY MALL - Lemesos	10:14	5972458	543464	Cashier	ShopD5	5.60	0.28	5.32
		Total/Branch					5.60	0.28	5.32
	Total/Date						380.50	19.02	361.48
Total							380.50	19.02	361.48