



Number OF Transactions: 10
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 6672
Date/Time: 2021/12/01 03:55
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/30	100, Andrea Avaraamidi, Strovolos- 2024	16:58	6047609	956746	Cashier	ShopA4	33.00	1.65	31.35
		Total/Branch					33.00	1.65	31.35
	110, Arch. Makariou Ave. Latsia-2230	10:14	6041070	859643	Cashier	Latsia	45.00	2.25	42.75
		Total/Branch					45.00	2.25	42.75
	268, Zakinthou street, Larnaca - 6018	09:54	6040850	782856	Cashier	ShopL2	86.00	4.30	81.70
		10:04	6040955	377578	Cashier	ShopL2	32.90	1.64	31.26
		Total/Branch					118.90	5.94	112.96
	333, Lemesou Ave. Pera Chorio Nisou - 2571	10:56	6041614	785979	Cashier	E-Shop	66.30	3.32	62.98
		14:42	6045858	897753	Cashier	E-Shop	44.95	2.25	42.70
		14:51	6045945	328567	Cashier	E-Shop	28.00	1.40	26.60
		Total/Branch					139.25	6.97	132.28

Merchant Standing Order Payment Report

2021/11/30	4, Christou Zeniou street Germasogia - 4042	09:51	6040800	655553	Cashier	ShopD1	55.00	2.75	52.25
		18:23	6048775	986336	Cashier	ShopD1	64.90	3.24	61.66
		Total/Branch					119.90	5.99	113.91
	MY MALL - Lemesos	15:14	6046227	336954	Cashier	ShopD5	12.00	0.60	11.40
		Total/Branch					12.00	0.60	11.40
	Total/Date						468.05	23.40	444.65
Total							468.05	23.40	444.65