

INGLOT

Number OF Transactions: 6
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LTD
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:30
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/12/10	MY MALL LIMASSOL	19:12	6223409	12.99	0.05	12.94
		Total/Branch		12.99	0.05	12.94
	Total/Date			12.99	0.05	12.94
2021/12/11	KINGS AVENUE MALL	11:09	6232566	45.00	0.16	44.84
		Total/Branch		45.00	0.16	44.84
	MY MALL LIMASSOL	16:04	6237257	7.00	0.02	6.98
		17:31	6238342	4.00	0.01	3.99
		Total/Branch		11.00	0.03	10.97
	Total/Date			56.00	0.19	55.81

Merchant Standing Order Payment Report

2021/12/12	KINGS AVENUE MALL	15:58	6248806	13.99	0.05	13.94
		Total/Branch		13.99	0.05	13.94
	MY MALL LIMASSOL	15:23	6248392	12.50	0.04	12.46
		Total/Branch		12.50	0.04	12.46
	Total/Date			26.49	0.09	26.40
Total				95.48	0.33	95.15