# Merchant Standing Order Payment Report

**Number OF Transactions:** 1

**Beneficiary Name:** FARMAKEFTIKI ORGANOSI KYPROU LIMITED

**Beneficiary IBAN:** CY13008001600000000000006919

**Payment Mode:** Bank Transfer

**Commission Value:** 15.00

**Reference Number:** SO - 502795

**Date/Time:** 2021/12/29 03:22

**Beneficiary Bank Name:** AstroBank Limited

| Date | Branch | Time | TranID | Amount | Commission | Fee | Net Amount |
|---|---|---|---|---|---|---|---|
| 2021/12/28 | 2338 | 16:46 | 6508267 | 26.00 | 3.90 | 0.08 | 22.02 |
| | | **Total/Branch** | | 26.00 | 3.90 | 0.08 | 22.02 |
| | **Total/Date** | | | 26.00 | 3.90 | 0.08 | 22.02 |
| **Total** | | | | 26.00 | 3.90 | 0.08 | 22.02 |

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