



Number OF Transactions: 7
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:30
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2022/01/21	MY MALL LIMASSOL	17:39	6882130	100.00	15.00	0.30	84.70
		Total/Branch		100.00	15.00	0.30	84.70
	Total/Date			100.00	15.00	0.30	84.70
2022/01/22	2338	13:12	6894649	21.00	3.15	0.06	17.79
		Total/Branch		21.00	3.15	0.06	17.79
	NICOSIA MALL	15:35	6896648	60.50	9.08	0.18	51.24
		Total/Branch		60.50	9.08	0.18	51.24
	Total/Date			81.50	12.23	0.24	69.03
2022/01/23	NICOSIA MALL	13:27	6907311	20.50	3.08	0.06	17.36
		17:01	6909554	10.00	1.50	0.03	8.47

Merchant Standing Order Payment Report

2022/01/23	NICOSIA MALL	18:28	6910540	4.00	0.60	0.01	3.39
		Total/Branch		34.50	5.18	0.10	29.22
		Total/Date		34.50	5.18	0.10	29.22
2022/01/24	KINGS AVENUE MALL PAPHOS	14:13	6921967	35.50	5.32	0.11	30.07
		Total/Branch		35.50	5.32	0.11	30.07
		Total/Date		35.50	5.32	0.11	30.07
Total				251.50	37.73	0.75	213.02